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 [Apple: Do a Dividend to Attract Value Guys, Urges Bernstein](#)

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Sanford Bernstein's Toni Sacconaghi, who has an Outperform rating on shares of Apple (AAPL), today returns with part two of his two-part note on the stock, offering the conclusion that Apple's shares do not reflect the ...

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BARRON'S

MARKET WEEK

Stocks --- The Trader: Good News Bulls Push the Dow Up 1.4%

By Vito J. Racanelli

1,869 字

2011 年 12 月 12 日

Barron's

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U.S. Stocks moved up about 1% last week, amid conflicting and uncertain signals from European officials on the Continent's sovereign-debt problems. In traders' parlance, this looks like a market that wants to go up, with investors choosing to focus on the good news.

Thursday was the week's only down day, with stocks falling on comments from European Central Bank President Mario Draghi, who poured cold water on investor hopes that the ECB might start to buy a lot of bonds. There's a sense among investors that the ECB head might be bluffing until there is clearer action from the European Union. Well, that's going to be a bit of a wait.

Still, the central bank cut interest rates and announced some three-year loan programs to banks that should improve their liquidity issues. That doesn't do much for their solvency problems. Again, the market took what it could from that.

And the EU agreed Friday to draft a new treaty for deeper economic integration that envisions a tougher budget discipline regime with automatic sanctions for deficits. That's right, it's an agreement to eventually draw up a treaty that will take many months to finalize and still needs approval from the various countries that will take part.

Any of those countries could eventually reject the final plan. It's tentative and no enforcement rules were announced and no new policies aimed at improving growth came out. Oh, and the U.K. isn't taking part. The market still took what it could from all that anyway.

The Dow Jones Industrial Average rose 1.4% to close at 12184.26. The S&P 500 index was up a bit under 1% to 1255.19 while the Nasdaq Composite added 0.8% to 2646.85. Trading volume wasn't particularly heavy.

The market has been assuaged, despite the slow, steady and sometimes prodigal moves by policymakers, says Quincy Krosby, market strategist at Prudential Financial. "But that's how policymaking works. . . . They [the EU] bought some time."

Krosby likes Draghi's moves even if they don't make traders' Christmas wish list. Couple that, she adds, with the central banks' indications last month that they are ready to step in with liquidity, and it lends confidence to markets. "It remains a traders' market and one that can turn on you quickly."

At least the U.S. news was unambiguously positive. Friday, the Michigan consumer sentiment index rose to 67.7 from 64.1, above the consensus forecast. It's the highest reading since June though still weak by historical standards. And jobless claims fell to 381,000 from 404,000, below the consensus.

Another ignored signal that isn't particularly bullish was the market's failure Friday to close above its 200-day moving average,

We're guessing that investors are looking with great anticipation to the next big euro zone meeting. On Jan. 23, there will be a regularly scheduled gathering of the group's finance ministers. To quote a famous line from the New York Jets linebacker Bart Scott: "Can't Wait!"

If you believe in Santa Claus, then perhaps you are also expecting the financial bazooka or magic bullet that will end Europe's sovereign-debt problem. Many are hoping for a neat and clean ending, but the Europeans have entered a Minoan labyrinth, from which an exit will be long and laborious. Assuming officials somehow find a solution in time, it will be messy and take months.

While the debate rages as to how big the fallout will be in the U.S. from failure or success by European leaders, it's becoming clear there will be a recession in Europe regardless of what the eurocrats come up with. The European Union still predicts growth of about 0.5% next year, but that's far too optimistic, given the coming austerity in euro-zone countries.

It might take a couple of quarters or longer, but a Continental recession is happening, and that bodes ill for some U.S. multinationals that get large portions of their total revenue from Europe.

It's not just U.S. financial institutions that are in the blast radius of the crisis, says Joseph Quinlan, chief market strategist at U.S. Trust. For many decades America has been overweight Europe in foreign direct investment. The deeper the financial and economic crisis in Europe, the more widespread the damage to the U.S., with the aftershocks poised to ripple beyond the canyons of lower Manhattan, Quinlan adds.

Some of the stocks in the table, like First Solar (ticker: FSLR), have already dropped a lot, but some have not. All bear watching.

Bank of AmericaMerrill Lynch recently did a study of S&P 500 companies with mostly domestic revenue exposure versus those with a big chunk of internationally derived sales. The top 50 companies with foreign exposure, whose stocks had outperformed sharply in the decade ending 2010, have begun to underperform since March.

Although still unloved by many money managers, domestic stocks are outperforming, the report notes. Global earnings-estimate revisions are also favoring domestics. Because U.S. economic data continue to be decent-to-good, strong domestic-stock performance is likely to continue, at least in the short term.

Merrill selected Overweights in domestic stocks like drugstore chain and pharmacy benefits manager CVS Caremark (CVS); Quest Diagnostics (DGX), a provider of medical-testing services; and railroads Norfolk Southern (NSC) and Union Pacific (UNP), among others.

As a short-term move, "Buy American" might pay.

Where's the beef? It's been some three years since the Trian Group, led by activist shareholder Nelson Peltz, took a big bite of Wendy's (WEN), raising its stake in the fast-food chain to 21.6%. Since then, Wendy's has little to show for it: one cent in earnings per share in 2009, a penny loss last year and a penny in EPS in the first nine months of 2011. Not very juicy.

Over that same period, McDonald's (MCD) has gone from strength to strength, while Wendy's, the No. 3 chain, posted essentially flat sales. Wendy's stock price, at \$5.26, is up from December 2008, but it has significantly underperformed both Mickey D's and the broad market. The shares are down 70% since Peltz was named non-executive chairman in June 2007. On Dec. 2, Wendy's announced that it would allow Trian to raise its stake to 32.5%, from 26.2%.

Trian has steadily increased its hold on Wendy's, but "we have yet to detect that this has resulted in any obvious benefits for the company," says Vicki Bryan, an analyst at Gimme Credit, an independent credit-research group.

From this perspective, Bryan is critical of Wendy's large, ongoing, effectively debt-funded stock repurchases. For example, she estimates that when Wendy's completes its current buyback authority, it will have spent \$420 million since August 2009, or roughly three times free-cash flow generated since 2007.

It's that kind of capital deployment that has led to a huge deterioration of Wendy's credit ratios. Bryan adds that debt to annual earnings before interest, taxes, depreciation and amortization (EBITDA) has risen to a risky four times, from below two times EBITDA when Trian expanded its stake in late 2008.

There have been some short-term improvements that could push up the stock temporarily, adds veteran restaurant analyst Howard Penney of Hedgeye, an independent-research outfit, such as shedding the chronically underperforming Arby's chain earlier this year. Penney also points to positives like new CEO Emil Brolick and a 1.8% comparable-store sales growth in the third quarter, helped by a spruced-up product line, including the new "W" and "Dave's Hot 'N Juicy" cheeseburgers.

"But I'm not a buyer of the stock here," Penney says. Wendy's breakfast isn't working, and "before you have any sustainable moves in [comparable-store sales], the asset base must be fixed." It's old and uncompetitive versus McDonald's, for example, which for many years now has been busy using part of its prodigious cash flow to upgrade its restaurants. It's going to be 12 to 18 months before Wendy's has a strategy in place that addresses the asset base, he predicts.

Buying back stock isn't a good use of cash, anyway, Penney opines. But it particularly doesn't make sense "when you need money to fix the asset base." That's what is required at Wendy's to create long-term value.

Penney estimates remodeling will cost \$200,000 to \$400,000 per unit. There are some 6,500 Wendy's restaurants, mostly in North America, so the system (company and franchisees) would need \$1.3 billion to \$2.6 billion to improve all of the stores.

A Wendy's spokesman responded in an e-mail: "Capital investment in the business and share repurchases are both important ways to increase shareholder value. In 2011, we pursued a balanced approach, spending approximately \$150 million on each. We are planning an Investor Day in late January, where we will discuss the company's strategic direction and present our future capital plan to accelerate growth in Wendy's sales and profits."

But Wendy's continues to spend more money to buy back stock than the company generates, Gimme Credit's Bryan notes. That's not a recipe for serving up long-term success. Both bondholders and stockholders shouldn't be too happy. This is one mostly domestic company to avoid until it starts to show sustainable change in the way it deploys cash.

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Vital Signs

Friday's Close Week's Change Week's % Chg.

DJIndustrials	12184.26	+164.84	+1.37
DJTransportation	4957.02	+10.35	+0.21
DJUtilities	446.93	+3.30	+0.74
DJ65Stocks	4180.55	+37.76	+0.91
DJUSMarket	314.26	+2.45	+0.79
NYSEComp.	7502.88	+49.33	+0.66
AmexComp.	2291.91	+39.54	+1.76
S&P500	1255.19	+10.91	+0.88
S&PMidCap	885.38	+4.28	+0.49
S&PSmallCap	414.51	+5.78	+1.41
Nasdaq	2646.85	+19.92	+0.76
ValueLine(arith.)	2711.58	+24.71	+0.92
Russell2000	745.40	+10.38	+1.41
DJUSTSM	13118.90	+106.13	+0.82

Last Week Week Earlier

NYSE		
Advances	1,876	2,698
Declines	1,269	479
Unchanged	60	36
NewHighs	239	258
NewLows	44	120
AvDailyVol(mil)	3,952.0	4,277.9
Dollar		
(Finexspotindex)	78.59	78.63
T-Bond		
(CBTnearbyfutures)	130-21	130-16
Crude Oil		
(NYMlightsweetcrude)	99.41	100.96
Inflation KR-CRB		
(FuturesPriceIndex)	306.43	313.55
Gold		
(CMXnearbyfutures)	1712.80	1747.00

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DOW JONES NEWSWIRES

DJ NYSE Short Interest: 2xLeveraged Long Exc - Ally Financial

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Dow Jones Institutional News

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	Nov 30	Nov 15	% Chg
2xLeveraged Long Exchange Trad	6,688	10,590	-36.8
3D Systems Corporation Common	6,608,681	6,595,896	0.2
3M Company Common Stock	9,703,487	9,410,749	3.1
7 Days Group Holdings Limited	99,161	46,467	113.4
99 Cents Only Stores Common St	6,033,177	5,939,483	1.6
A.H. Belo Corporation Common S	728,714	705,336	3.3
A.O. Smith Corporation Common	3,049,706	3,248,284	-6.1
AAG Holding Company Inc. 7.25%	3,533	3,208	10.1
AAG Holding Company Inc. 7.5%	451	1,855	-75.7
AAR Corp. Common Stock	2,623,583	2,549,275	2.9
Aaron's, Inc. Common Stock	4,121,455	3,808,140	8.2
AB Svensk Ekportkredit (Swedis	175,039	37,493	366.9
AB Svensk Ekportkredit (Swedis	42,648	116,081	-63.3
AB Svensk Ekportkredit (Swedis	5,575	44,650	-87.5
AB Svensk Ekportkredit (Swedis	23,623	26,113	-9.5
AB Svensk Ekportkredit (Swedis	1,983	1,241	59.8
AB Svensk Ekportkredit (Swedis	3,694	3,920	-5.8
ABB Ltd Common Stock	2,715,772	2,671,135	1.7
Abbott Laboratories Common Sto	21,763,508	19,859,370	9.6
Abercrombie & Fitch Company	5,496,768	5,941,799	-7.5
AbitibiBowater Inc. Common Sto	8,497,268	8,328,447	2.0
ABM Industries Incorporated Co	2,334,382	2,112,968	10.5
Abovenet Inc Common Stock	1,143,370	1,103,365	3.6
Acadia Realty Trust Common Sto	2,963,349	2,794,903	6.0
Accenture plc. Class A Ordinar	10,159,832	9,495,643	7.0
Acco Brands Corporation Common	3,985,902	3,971,693	0.4
Accretive Health, Inc. Common	11,580,674	11,408,449	1.5
Accuride Corporation Common St	2,559,991	2,149,900	19.1
Ace Limited Common Stock	3,582,624	4,539,184	-21.1
Acorn International, Inc. ADS	23,765	18,960	25.3
Actuant Corporation Common Sto	7,804,119	7,688,399	1.5
Acuity Brands Inc (Holding Com	2,953,187	2,898,402	1.9
Adams Express Company (The)	1,567,122	1,584,310	-1.1
Adecoagro S.A. Common Shares	228,693	283,365	-19.3
Administradora de Fondos de Pe	9,503	8,521	11.5
Advance America, Cash Advance	3,853,869	3,738,066	3.1
Advance Auto Parts Inc Advance	3,318,220	3,393,516	-2.2
Advanced Micro Devices, Inc. C	85,171,711	85,586,374	-0.5
Advanced Semiconductor Enginee	3,483,254	4,291,105	-18.8
Advantage Oil & Gas Ltd Ord	792,710	984,919	-19.5
Advantest Corporation (Kabushi	11,048	11,164	-1.0
Advent Claymore Convertible Se	5,625	20,891	-73.1
Advent Claymore Convertible Se	20,981	10,444	100.9
Advent/Claymore Enhanced Growt	8,686	6,152	41.2
AdvisorShares Active Bear ETF	111,458	32,694	240.9
Aecom Technology Corporation C	3,177,727	2,095,752	51.6
Aegean Marine Petroleum Networ	2,343,883	2,393,717	-2.1

AEGON N.V. Common Stock	3,636,873	3,395,720	7.1
AEGON N.V. Perp. Cap Secs.	47,171	69,111	-31.7
AEGON N.V. Perp. Cap. Secs. Fl	27,047	41,476	-34.8
AEGON N.V. Perp. Cap. Securiti	16,473	21,383	-23.0
Aegon NV Perpetual Cap Secs (N	89,046	50,784	75.3
Aegon NV Perpetual Cap Securit	246,800	230,764	6.9
Aercap Holdings N.V. Ordinary	707,636	723,617	-2.2
Aeroflex Holding Corp. Common	1,295,854	1,298,624	-0.2
Aeropostale Inc Common Stock	11,881,942	13,348,013	-11.0
AES Corporation (The) Class C	25,022	48,022	-47.9
Aetna Inc. Common Stock	5,599,646	4,098,890	36.6
Affiliated Managers Group, Inc	1,272,888	1,018,441	25.0
AFLAC Incorporated Common Stoc	9,126,887	9,049,723	0.9
AG Mortgage Investment Trust,	252,747	257,358	-1.8
AGCO Corporation Common Stock	3,309,115	2,565,016	29.0
AGIC Convertible & Income Fu	228,254	222,848	2.4
AGIC Convertible & Income Fu	160,640	210,148	-23.6
AGIC Equity & Convertible In	18,129	17,511	3.5
AGIC Global Equity & Convert	2,400	1,405	70.8
AGIC International & Premium	21,423	19,683	8.8
Agilent Technologies, Inc. Com	4,486,622	4,443,940	1.0
AGL Resources, Inc. Common Sto	3,353,673	3,147,896	6.5
Agnico-Eagle Mines Limited Com	1,579,087	1,710,435	-7.7
Agree Realty Corporation Commo	858,820	867,099	-1.0
Agria Corporation American Dep	179,986	181,884	-1.0
Agrium Inc. Common Stock	1,440,577	1,648,815	-12.6
Air Lease Corporation Class A	6,245,327	5,134,165	21.6
Air Products and Chemicals, In	3,059,455	2,803,624	9.1
Aircastle Limited Common Stock	3,474,110	3,361,893	3.3
Airgas, Inc. Common Stock	1,243,671	1,010,194	23.1
AK Steel Holding Corporation C	25,495,540	25,785,231	-1.1
Aktiebolaget Svensk Exportkred	1,200	1,200	-1.1
Alabama Power Company 5.30% Cl	204	317	-35.6
Alabama Power Company 5.875 Se	13,432	6,674	101.3
Alabama Power Company Preferre	5,240	2,506	109.1
Alabama Power Company Preferre	3,731	2,200	69.6
Alamo Group, Inc. Common Stock	248,684	226,564	9.8
Alaska Air Group, Inc. Common	1,566,912	1,689,030	-7.2
Albany International Corporati	1,892,394	1,857,462	1.9
Albemarle Corporation Common S	2,325,864	1,719,100	35.3
Alcatel-Lucent Common Stock	22,061,464	25,248,346	-12.6
Alcoa Inc. Common Stock	66,182,258	53,780,096	23.1
Alere Inc. Common Stock	3,459,412	3,538,828	-2.2
Alere Inc. Inverness Medical I	60,174	62,281	-3.4
Alerian MLP ETF	674,736	785,242	-14.1
Alexander & Baldwin, Inc. Co	1,581,721	1,193,352	32.5
Alexander's, Inc. Common Stock	75,602	75,197	0.5
Alexandria Real Estate Equitie	1,711,956	1,253,069	36.6
Alexandria Real Estate Equitie	1,343	1,812	-25.9
Alleghany Corporation Common S	367,292	34,509	964.3
Allegheny Technologies Incorp	6,359,834	6,386,018	-0.4
Allergan, Inc. Common Stock	6,089,180	6,039,859	0.8
Allete, Inc.	1,376,304	1,220,028	12.8
Alliance California Municipal	15,716	8,260	90.3
Alliance Data Systems Corporat	11,667,153	11,584,212	0.7
Alliance HealthCare Services,	1,146,246	876,094	30.8
Alliance New York Municipal In	8,781	8,958	-2.0
Alliance One International, In	8,456,260	8,196,467	3.2
AllianceBernstein Global High	261,888	170,335	53.7
AllianceBernstein Income Fund	298,525	122,736	143.2
AllianceBernstein National Mun	11,777	7,038	67.3
AllianceBernstein Holding L.P.	1,897,191	1,926,155	-1.5
Alliant Energy Corporation Com	1,624,728	1,455,259	11.6
Alliant Techsystems Inc. Commo	603,462	589,799	2.3
Allied Capital Corporation All	968	3,916	-75.3
Allied World Assurance Company	318,189	336,960	-5.6

Allstate Corporation (The) Com	6,801,459	6,406,751	6.2
Ally Financial Inc Fixed Rate	20,540	42,764	-52.0

12 Dec 2011 09:26 EDT DJ NYSE Short Interest: Alon Holdings - Aspen Insurance

	Nov 30	Nov 15	% Chg
Alon Holdings - Blue Square Is	5,908	10,330	-42.8
Alon USA Energy, Inc. common s	1,292,195	1,378,843	-6.3
Alpha Natural Resources, inc.	10,058,073	11,369,001	-11.5
Alpine Global Dynamic Dividend	214,696	228,893	-6.2
Alpine Global Premier Properti	79,285	67,514	17.4
Alpine Total Dynamic Dividend	240,990	306,059	-21.3
ALPS Equal Sector Weight ETF	23,808	22,631	5.2
Altria Group, Inc.	24,210,153	22,970,640	5.4
Alumina Ltd American Depositar	940,086	1,024,674	-8.3
Aluminum Corporation of China	5,004,574	5,323,094	-6.0
Ambow Education Holding Ltd. A	45,947	9,309	393.6
Amcol International Corporatio	2,983,874	2,913,386	2.4
Amdocs Limited Common Stock	2,185,338	2,420,877	-9.7
Ameren Corporation Common Stoc	4,742,039	3,934,786	20.5
Ameresco, Inc Class A Common S	1,173,663	1,046,074	12.2
America Movil, S.A.B. de C.V.	9,903,886	10,605,490	-6.6
American Assets Trust, Inc. Co	1,489,235	1,134,494	31.3
American Axle & Manufacturin	9,178,951	8,650,511	6.1
American Campus Communities In	5,006,701	4,454,515	12.4
American Eagle Outfitters, Inc	10,874,714	12,060,177	-9.8
American Electric Power Compan	4,786,607	5,343,032	-10.4
American Electric Power Compan	71,474	77,046	-7.2
American Equity Investment Lif	7,702,781	7,435,057	3.6
American Express Company Commo	12,618,413	14,571,583	-13.4
American Financial Group, Inc.	724,982	459,144	57.9
American Financial Group, Inc.	9,023	12,645	-28.6
American Financial Group, Inc.	2,607	101	2,481.2
American Greetings Corporation	7,391,772	7,253,808	1.9
American Income Fund, Inc. Com	32,305	8,774	268.2
American International Group,	1,545,431	1,598,733	-3.3
American International Group,	16,487,497	16,513,230	-0.2
AMERICAN INTERNATIONAL GROUP,	158,230	186,298	-15.1
American International Group,	23,457	46,534	-49.6
American Midstream Partners, L	1,163	5,134	-77.3
American Municipal Income Port	5,492	3,476	58.0
American Oriental Bioengineeri	3,630,552	3,825,939	-5.1
American Realty Investors, Inc	11,811	14,455	-18.3
American Reprographics Company	1,485,213	1,386,928	7.1
American Safety Insurance Hold	346,621	348,499	-0.5
American Select Portfolio, Inc	34,584	8,958	286.1
American States Water Company	656,770	720,694	-8.9
American Strategic Income Port	2,099	1,339	56.8
American Strategic Income Port	6,844	6,459	6.0
American Strategic Income Port	17,298	7,833	120.8
American Tower Corporation Com	6,062,198	6,098,568	-0.6
American Vanguard Corporation	2,242,464	2,134,203	5.1
American Water Works Company,	1,062,970	1,066,471	-0.3
AmeriGas Partners, L.P. Common	517,788	493,925	4.8
AMERIGROUP Corporation Common	4,856,746	4,869,301	-0.3
AMERIPRISE FINANCIAL SERVICES,	6,045	9,461	-36.1
Ameriprise Financial, Inc. Com	2,758,569	2,854,324	-3.4
AmerisourceBergen Corporation	7,359,627	6,337,060	16.1
AMETEK, Inc.	1,098,796	821,746	33.7
AMN Healthcare Services Inc AM	2,233,755	2,262,592	-1.3
Ampco-Pittsburgh Corporation C	293,335	294,821	-0.5

Amphenol Corporation Common St	5,365,350	5,904,695	-9.1
AMR Corporation	26,967	16,683	61.6
AMR Corporation Common Stock	58,358,651	52,988,384	10.1
AMREP Corporation Common Stock	18,148	16,872	7.6
Anadarko Petroleum Corporation	8,488,106	7,501,755	13.1
Analog Devices, Inc. Common St	6,646,263	5,925,995	12.2
AngloGold Ashanti Ltd. 6% Mand	81,486	119,623	-31.9
AngloGold Ashanti Ltd. Common	3,368,849	3,717,471	-9.4
Anheuser-Busch Inbev SA Sponso	1,841,025	1,487,592	23.8
Anixter International Inc. Com	2,685,797	2,665,380	0.8
ANN INC. Common Stock	5,979,091	6,691,278	-10.6
Annaly Capital Management Inc	32,784,649	37,185,573	-11.8
Annaly Capital Management Inc	9,751	9,834	-0.8
Anworth Mortgage Asset Corpor	1,225	0	-0.8
Anworth Mortgage Asset Corpora	5,151,945	4,932,540	4.4
Anworth Mortgage Asset Corpora	3,597	1,044	244.5
AOL Inc. AOL Inc. Common Stock	13,690,368	13,681,845	0.1
Aon Corporation Common Stock	4,775,927	4,960,255	-3.7
Apache Corporation Common Stoc	4,930,602	4,671,084	5.6
Apache Corporation Dep Shs Rep	1,116,638	739,463	51.0
Apartment Investment and Manag	9,567,690	9,110,297	5.0
Apartment Investment and Manag	6,961	7,894	-11.8
Apartment Investment and Manag	2,895	1,432	102.2
Apartment Investment and Manag	21,161	24,631	-14.1
Apartment Investment and Manag	4,011	4,740	-15.4
Apartment Investment and Manag	4,014	4,831	-16.9
Apollo Commercial Real Estate	856,993	835,299	2.6
Apollo Global Management, LLC	977,002	986,585	-1.0
Apollo Residential Mortgage, I	480,501	473,237	1.5
Apollo Senior Floating Rate Fu	7,914	6,265	26.3
Applied Industrial Technologie	1,617,908	1,544,092	4.8
AptarGroup, Inc. Common Stock	1,111,595	732,601	51.7
Aqua America, Inc. Common Stoc	4,505,362	4,531,949	-0.6
Arbitron Inc. Common Stock	1,715,142	1,568,180	9.4
Arbor Realty Trust Common Stoc	432,897	436,385	-0.8
Arcelor Mittal NY Registry Sha	14,166,835	14,589,732	-2.9
Arch Capital Group Ltd. 8% Pre	11,634	12,473	-6.7
Arch Capital Group Ltd. Prefer	5,520	8,102	-31.9
Arch Coal, Inc. Common Stock	13,103,788	10,111,632	29.6
Archer-Daniels-Midland Company	11,026,332	10,501,902	5.0
Arcos Dorados Holdings Inc. Cl	2,550,633	2,426,351	5.1
Ares Capital Corporation 7.75%	26,987	31,174	-13.4
Arlington Asset Investment Cor	454,474	419,237	8.4
ARMOUR Residential REIT, Inc.	9,685,570	9,268,607	4.5
Armstrong World Industries Inc	2,006,178	1,907,022	5.2
Arrow Electronics, Inc. Common	2,683,622	2,059,250	30.3
Arthur J. Gallagher & Co. Co	2,537,359	1,956,721	29.7
ARTIO GLOBAL INVESTORS INC. Ar	2,424,761	2,500,177	-3.0
ASA Gold and Precious Metals	90,169	72,733	24.0
ASBC Capital Trust I 7.625% 6/	2,742	3,322	-17.5
Asbury Automotive Group Inc Co	3,718,656	3,760,267	-1.1
Ashford Hospitality Trust Inc	5,338,556	4,262,179	25.3
Ashford Hospitality Trust Inc	5,295	3,788	39.8
Ashford Hospitality Trust Inc	17,903	25,485	-29.8
Ashford Hospitality Trust Inc	18,612	21,546	-13.6
Ashland Inc. (NEW) Common Stoc	4,117,181	2,364,935	74.1
Asia Pacific Fund, Inc. (The)	8,705	19,720	-55.9
Asia Tigers Fund, Inc. (The) C	3,300	4,073	-19.0
Aspen Insurance Holdings Limit	2,052,073	2,029,606	1.1
Aspen Insurance Holdings Limit	29	129	-77.5

12 Dec 2011 09:26 EDT DJ NYSE Short Interest: Aspen Insurance - Barclays PLC Amer

	Nov 30	Nov 15	% Chg	
Aspen Insurance Holdings Limit	11,874	11,951	-0.6	
Assisted Living Concepts, Inc.	619,526	587,463	5.5	
Associated Banc-Corp Depositar	1,284	600	114.0	
Associated Estates Realty Corp	2,788,435	2,849,216	-2.1	
Assurant, Inc. Common Stock	1,357,074	1,500,872	-9.6	
Assured Guaranty Ltd.	342,821	347,635	-1.4	
Assured Guaranty Ltd.	5,016	2,763	81.5	
Assured Guaranty Ltd.	10,688	18,131	-41.1	
Assured Guaranty Ltd. Common S	7,265,245	7,973,755	-8.9	
Astoria Financial Corporation	7,942,177	7,231,328	9.8	
Astrazeneca PLC Common Stock	3,437,040	4,080,659	-15.8	
AT & T Inc.	57,777,711	56,064,347	3.1	
AT & T Inc. Senior Note 6.375	447,253	466,584	-4.1	
Atlantic Power Corporation Ord	3,678,675	3,460,401	6.3	
Atlas Energy, L.P. Common Unit	1,278,377	1,398,549	-8.6	
Atlas Pipeline Partners, L.P.	364,380	515,341	-29.3	
Atmos Energy Corporation Commo	1,393,590	1,785,863	-22.0	
Atwood Oceanics, Inc. Common S	4,390,313	3,993,408	9.9	
AU Optronics Corp American Dep	4,777,891	4,938,020	-3.2	
AuRico Gold Inc. Ordinary Shar	7,363,979	7,171,164	2.7	
Autoliv, Inc. Common Stock	2,551,296	2,135,431	19.5	
Autoliv, Inc. Corp Unit	300	300	19.5	
AutoNation, Inc. Common Stock	8,376,329	8,596,349	-2.6	
AutoZone, Inc. Common Stock	1,009,213	935,432	7.9	
AvalonBay Communities, Inc. Co	9,529,947	9,742,097	-2.2	
Avenue Income Credit Strategie	4,423	1,004	340.5	
Avery Dennison Corporation Com	4,539,606	3,225,864	40.7	
Avista Corporation Common Stoc	2,068,868	1,993,099	3.8	
Aviva plc Subordinated Capital	25,105	0	3.8	
Aviva plc Unsponsored ADR (UK)	13,149	34,022	-61.4	
Avnet, Inc. Common Stock	2,194,245	2,086,969	5.1	
Avon Products, Inc. Common Sto	11,550,262	12,095,277	-4.5	
AVX Corporation Common Stock	681,749	787,511	-13.4	
Axis Capital Holdings Limited	1,498,875	1,504,801	-0.4	
Axis Capital Holdings Limited	43,170	7,655	463.9	
AZZ Incorporated Common Stock	547,165	431,974	26.7	
B & G Foods, Inc. B & G Foods,	3,530,272	3,681,033	-4.1	
Babcock Common Stock	754,733	781,275	-3.4	
BAC Capital Trust XII 6 7/8% C	19,582	26,455	-26.0	
Badger Meter, Inc. Common Stoc	1,290,007	1,375,009	-6.2	
Baker Hughes Incorporated Comm	9,201,783	10,060,687	-8.5	
Ball Corporation Common Stock	3,959,496	5,088,554	-22.2	
Bally Technologies Inc. Common	3,585,102	3,236,397	10.8	
Baltic Trading Limited Common	1,206,719	1,258,133	-4.1	
Banco Bilbao Vizcaya Argentari	5,438,731	5,924,378	-8.2	
Banco Bradesco Sa American Dep	23,140,826	16,159,597	43.2	
Banco De Chile Sa American Dep	23,140,826	16,159,597	43.2	
Banco De Chile	140,890	39,425	257.4	
Banco Latinoamericano de Comer		1,143,322	1,084,658	5.4
Banco Macro S.A. ADR (represe		267,970	185,182	44.7
Banco Santander - Chile ADS		2,074,832	895,189	131.8
Banco Santander Brasil SA Amer		10,241,747	11,660,606	-12.2
Banco Santander Central Hispan		14,265	12,229	16.6
Banco Santander, S.A. 6.50% No		1,705	1,897	-10.1
Banco Santander, S.A. 6.80% No		58,339	57,561	1.4
Banco Santander, S.A. SANTANDE		191,010	268,345	-28.8
Banco Santander, S.A. Sponsore		16,222,510	16,804,486	-3.5
BanColombia S.A. Common Stock		2,540,079	2,546,281	-0.2
BancorpSouth, Inc. BancorpSout		6,856	7,999	-14.3
BancorpSouth, Inc. Common Stoc		9,259,375	9,767,849	-5.2
Bank Amer Corp Dep Sh Repstg 1		54,289	59,682	-9.0
Bank Nova Scotia Halifax Pfd 3		2,257,800	2,361,520	-4.4
BANK OF AMERICA CORP Depositar		94,858	124,998	-24.1

Bank of America Corporation 5.	3,754	2,417	55.3
Bank of America Corporation 5.	1,955	4,521	-56.8
Bank of America Corporation 6%	34,919	1,716	1,934.9
Bank of America Corporation 6.	10,182	9,419	8.1
Bank of America Corporation 7%	76,567	131,592	-41.8
Bank of America Corporation Ba	244,843	119,426	105.0
Bank of America Corporation Ba	195,511	66,496	194.0
Bank of America Corporation Ba	132,009	190,306	-30.6
Bank of America Corporation Ba	29,404	35,525	-17.2
Bank of America Corporation BA	260,085	260,342	-0.1
Bank of America Corporation BA	322,067	409,945	-21.4
Bank of America Corporation Ba	359,358	22,329	1,509.4
Bank of America Corporation BA	112,466	88,415	27.2
Bank of America Corporation BA	104,225	85,199	22.3
Bank of America Corporation Ba	60,153	30,457	97.5
Bank of America Corporation BA	128,426	173,260	-25.9
Bank of America Corporation Ba	5,294	7,801	-32.1
Bank of America Corporation Ba	8,395	7,365	14.0
Bank of America Corporation Ca	2,600	0	14.0
Bank of America Corporation Ca	13	13	14.0
Bank of America Corporation Cl	8,542,885	7,044,790	21.3
Bank of America Corporation Cl	821,407	750,459	9.5
Bank of America Corporation Co	187,086,615	238,719,041	-21.6
Bank of America Corporation De	1,350,890	1,559,427	-13.4
Bank of America Corporation De	227,351	70,300	223.4
Bank of America Corporation De	443,179	447,319	-0.9
Bank of America Corporation Gt	304,517	109,433	178.3
Bank of America Corporation Ma	42	0	178.3
Bank of America Corporation Ma	128	800	-84.0
Bank of America Corporation Ma	90	90	-84.0
Bank of America Corporation MI	400	400	-84.0
Bank of America Corporation No	2,469	5,012	-50.7
Bank of Hawaii Corporation Com	2,021,562	1,961,709	3.1
Bank Of Montreal Common Stock	3,942,192	3,599,105	9.5
Bank of New York Company, Inc.	37,177	22,043	68.7
Bank of New York Company, Inc.	38,924	46,969	-17.1
Bank of New York Mellon Corpor	16,695,445	17,341,021	-3.7
Bank One Corporation Bank One	239,800	265,751	-9.8
BankAtlantic Bancorp, Inc. New	978,610	1,049,394	-6.7
Bankrate, Inc. Common Stock	4,514,836	3,695,883	22.2
BankUnited, Inc. Common Stock	1,043,591	1,037,111	0.6
Barclays 1-3 Year Treasury Bon	1,106,051	607,389	82.1
Barclays Asian and Gulf Curren	284.0	282	0.7
Barclays Bank Plc iPath ETNs I	506,959	411,912	23.1
Barclays Bank Plc iPath Exchan	341,304	310,334	10.0
Barclays Bank PLC iPath Exchan	9,982	13,222	-24.5
BARCLAYS BANK PLC iPath JPY/US	122	175	-30.3
Barclays ETN S & P VEQTOR ETN	31,768	50,536	-37.1
Barclays Long B Leveraged S &	32,822	33,899	-3.2
Barclays Long C Leveraged S &	6,334	12,118	-47.7
Barclays PLC	106,317	74,430	42.8
Barclays PLC ADS	86,691	88,144	-1.6
Barclays PLC American Deposita	134,429	122,114	10.1

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	Nov 30	Nov 15	% Chg
Barclays PLC American Deposita	227,100	298,582	-23.9
Barclays PLC Barclays GEMS Ind	1,722	565	204.8
Barclays PLC Common Stock	11,008,890	7,207,313	52.7
Barclays PLC ETN	13,326	26,653	-50.0

Barclays PLC iPath EUR/USD Exc	3,467	2,266	53.0
Barclays Short B Leveraged S &	9,348	7,203	29.8
Barclays Short C Leveraged Inv	52,979	95,711	-44.6
Barnes & Noble, Inc. Common	13,876,430	11,364,739	22.1
Barnes Group, Inc. Common Stoc	2,990,421	2,792,413	7.1
Barrick Gold Corporation Commo	5,582,326	5,529,293	1.0
Basic Energy Services, Inc. Co	2,677,127	2,181,473	22.7
Baxter International Inc. Comm	4,420,123	5,026,613	-12.1
Baytex Energy Corp	954,695	1,123,407	-15.0
BB & T Capital Trust V Enhance	71,762	83,736	-14.3
BB & T Corporation Capital Trust V Enhance	71,762	83,736	-14.3
BB & T CAPI	10,664	17,015	-37.3
BB & T Corporation Common Stoc	12,879,220	13,629,925	-5.5
BB & T Corporation Enhanced Tr	11,820	17,344	-31.8
BBVA Banco Frances S.A. Common	177,438	139,825	26.9
BCE, Inc. Common Stock	2,548,797	2,510,533	1.5
Beam Inc. Common Stock	1,927,601	1,982,489	-2.8
Bear Stearns Depositor, Inc. P	1,829	266	587.6
Beazer Homes USA, Inc 7.5% Man	300	305	-1.6
Beazer Homes USA, Inc. 7.25% T	1,573	2,354	-33.2
Beazer Homes USA, Inc. Common	13,485,115	14,422,520	-6.5
Becton, Dickinson and Company	6,532,915	6,164,852	6.0
Belden Inc Common Stock	2,239,731	2,209,222	1.4
Belo Corporation Common Stock	7,894,495	7,621,847	3.6
Bemis Company, Inc. Common Sto	4,124,172	4,292,368	-3.9
Benchmark Electronics, Inc. Co	3,709,480	3,497,695	6.1
Berkshire Hathaway Inc. Common	1,614	857	88.3
Berkshire Hathaway Inc. New Co	15,362,650	16,339,755	-6.0
Berry Petroleum Company Common	3,977,559	4,037,051	-1.5
Best Buy Co., Inc. Common Stoc	31,078,450	31,347,491	-0.9
Bge Cap Trust II 6.20% Trust P	5,360	4,834	10.9
BHP Billiton Limited Common St	16,348,082	16,255,037	0.6
BHP Billiton plc Sponsored ADR	369,014	546,556	-32.5
Big Lots, Inc. Common Stock	4,636,268	5,368,642	-13.6
Biglari Holdings Inc.	57,954	56,872	1.9
Bill Barrett Corporation Commo	5,851,207	5,566,528	5.1
Biomed Realty Trust 7.375% Ser	7,070	9,018	-21.6
Biomed Realty Trust Common Sto	10,238,727	9,432,709	8.5
Bio-Rad Laboratories, Inc. Cla	177,199	189,156	-6.3
Bio-Rad Laboratories, Inc. Cla	2,111	2,111	-6.3
Bitauto Holdings Limited Ameri	9,948	11,252	-11.6
Black Hills Corporation Common	3,026,099	2,855,368	6.0
BlackRock Build America Bond T	31,176	21,730	43.5
BlackRock California Municipal	29,617	10,524	181.4
Blackrock California Municipal	1,899	3,723	-49.0
Blackrock Capital and Income F	36,009	29,910	20.4
Blackrock Core Bond Trust Blac	19,606	27,018	-27.4
Blackrock Corporate High Yield	294,329	128,416	129.2
Blackrock Corporate High Yield	277,581	228,986	21.2
Blackrock Corporate High Yield	148,466	113,533	30.8
Blackrock Corporate High Yield	184,511	217,475	-15.2
BlackRock Credit Allocation In	64,600	17,540	268.3
Blackrock Credit Allocation In	21,917	24,123	-9.1
BlackRock Credit Allocation In	14,649	3,897	275.9
BlackRock Credit Allocation In	8,628	10,422	-17.2
Blackrock Debt Strategies Fund	49,018	82,300	-40.4
Blackrock Defined Opportunity	5,369	1,364	293.6
Blackrock Diversified Income S	11,037	6,600	67.2
BlackRock Ecosolutions Investm	13,073	14,272	-8.4
BlackRock Energy and Resources	10,662	33,571	-68.2
Blackrock Enhanced Equity Divi	118,414	129,711	-8.7
Blackrock Enhanced Government	6,395	9,728	-34.3
Blackrock Equity Dividend Trus	486,879	487,046	-34.3
Blackrock Floating Rate Income	13,733	5,622	144.3
BlackRock Floating Rate Income	11,739	16,876	-30.4
Blackrock Floating Rate Income	11,187	7,643	46.4

Blackrock Florida Municipal 20	3,221	4,157	-22.5
Blackrock Global Blackrock Glo	68,210	170,680	-60.0
Blackrock Health Sciences Trus	37,921	44,001	-13.8
Blackrock High Income Shares S	36,132	22,310	62.0
Blackrock High Yield Trust (Th)	5,499	5,056	8.8
BlackRock Income Opportunity T	142,073	36,290	291.5
BlackRock Income Trust Inc. (T	35,374	107,831	-67.2
BLACKROCK INTERNATIONAL, LTD.	92,629	72,109	28.5
BlackRock Investment Quality M	18,896	29,239	-35.4
Blackrock Limited Duration Inc	26,108	69,205	-62.3
BlackRock Long-Term Municipal	14,337	10,658	34.5
Blackrock Muni Intermediate Du	22,091	20,752	6.5
Blackrock Muni New York Interm	5,342	6,000	-11.0
Blackrock MuniAssets Fund, Inc	9,383	12,388	-24.3
Blackrock Municipal 2018 Term	3,938	8,000	-50.8
Blackrock Municipal 2020 Term	3,212	2,253	42.6
BlackRock Municipal Bond Inves	2,929	12,650	-76.8
Blackrock Municipal Bond Trust	11,938	10,233	16.7
BlackRock Municipal Income Inv	43,351	3,205	1,252.6
BlackRock Municipal Income Inv	2,534	10,843	-76.6
Blackrock Municipal Income Qua	30,260	17,979	68.3
BlackRock Municipal Income Tru	13,194	25,292	-47.8
Blackrock MuniEnhanced Fund, I	7,629	16,174	-52.8
Blackrock MuniHoldings Califor	32,769	29,163	12.4
Blackrock MuniHoldings Fund II	9,734	5,682	71.3
Blackrock MuniHoldings Fund, I	4,288	4,123	4.0
Blackrock MuniHoldings Investm	20,099	34,485	-41.7
Blackrock MuniHoldings New Jer	14,764	13,469	9.6
Blackrock MuniHoldings New Yor	37,068	20,470	81.1
Blackrock MuniHoldings Quality	69,752	17,967	288.2
Blackrock MuniHoldings Quality	15,318	9,031	69.6
Blackrock MuniVest Fund II, In	21,933	24,544	-10.6
Blackrock MuniYield California	27,888	14,475	92.7
Blackrock MuniYield California	25,816	24,346	6.0
Blackrock MuniYield Fund, Inc.	70,191	89,825	-21.9
Blackrock MuniYield Investment	16,780	10,939	53.4
Blackrock MuniYield Investment	29,997	13,364	124.5
Blackrock MuniYield Michigan Q	9,839	7,327	34.3
Blackrock MuniYield Michigan Q	15,441	15,363	0.5
Blackrock MuniYield New Jersey	7,365	9,202	-20.0
Blackrock MuniYield New Jersey	14,829	7,150	107.4
Blackrock MuniYield New York Q	15,047	35,860	-58.0
Blackrock MuniYield Pennsylvan	7,911	16,183	-51.1
Blackrock MuniYield Quality Fu	66,632	46,427	43.5
Blackrock MuniYield Quality Fu	31,815	54,915	-42.1
Blackrock MuniYield Quality Fu	14,775	11,441	29.1

12 Dec 2011 09:26 EDT DJ NYSE Short Interest: BlackRock New Jersey - Caplease Funding

	Nov 30	Nov 15	% Chg
BlackRock New Jersey Municipal	15,156	23,795	-36.3
Blackrock New York Municipal 2	3,696	4,430	-16.6
Blackrock New York Municipal B	3,923	8,215	-52.2
BlackRock New York Municipal I	12,200	18,592	-34.4
Blackrock New York Municipal I	4,676	3,352	39.5
Blackrock Real Asset Equity Tr	54,518	34,870	56.3
BlackRock Resources Common Sha	5,418	21,520	-74.8
Blackrock Senior High Income F	25,539	47,360	-46.1
Blackrock Strategic Bond Trust	18,147	8,527	112.8
Blackrock Strategic Equity Div	25,332	33,118	-23.5
BlackRock Strategic Municipal	14,391.0	9,030	59.4
BlackRock Utility and Infrastr	1,230	0	59.4

BlackRock, Inc. Common Stock	1,672,728	1,314,102	27.3
Blackstone GSO Long Short Cred	1,475	5,789	-74.5
Blackstone GSO Senior Floating	16,620	3,439	383.3
Blount International, Inc. Com	1,721,947	1,571,617	9.6
Bluegreen Corporation Common S	59,815	144,205	-58.5
Bluelinx Holdings Inc. Common	428,972	442,903	-3.1
Blyth, Inc. New Common Stock	571,962	572,094	-3.1
Boardwalk Pipeline Partners LP	1,161,446	1,070,058	8.5
Boeing Company (The) Common St	13,739,373	11,544,773	19.0
Boise Inc.	5,622,480	4,812,698	16.8
Booz Allen Hamilton Holding Co	1,444,872	1,620,128	-10.8
BorgWarner Inc. Common Stock	13,868,914	13,245,352	4.7
Boston Beer Company, Inc. (The	1,681,143	1,575,475	6.7
Boston Properties, Inc. Common	10,952,016	11,250,651	-2.7
Boston Scientific Corporation	42,444,678	41,694,379	1.8
Boulder Growth & Income Fund	199,927	203,132	-1.6
Boulder Total Return Fund, Inc	130,869	129,681	0.9
Box Ships Inc. Common Shares	93,014	24,802	275.0
Boyd Gaming Corporation Common	13,060,857	13,273,181	-1.6
BP p.l.c. Common Stock	6,240,571	5,422,891	15.1
BP Prudhoe Bay Royalty Trust C	719,258	868,969	-17.2
BPZ Resources, Inc Common Stoc	25,630,569	25,650,962	-0.1
Brady Corporation Common Stock	1,628,438	1,664,102	-2.1
Brandywine Realty Trust 7.50%	5,109	6,134	-16.7
Brandywine Realty Trust Common	13,865,974	14,597,771	-5.0
Brandywine Realty Trust Prefer	600	1,176	-49.0
Brasil Telecom Participacoes S	44,052	44,886	-1.9
Brasil Telecom SA Brasil Telec	410,449	353,891	16.0
Braskem SA ADR	3,058,024	3,108,461	-1.6
BRE Properties, Inc. Common St	3,496,799	3,275,007	6.8
BRF-Brasil Foods S.A.	9,093,949	9,138,269	-0.5
Bridgepoint Education, Inc.	10,726,302	9,434,876	13.7
Briggs & Stratton Corporatio	8,618,930	8,340,987	3.3
Brinker International, Inc. Co	9,584,328	10,121,959	-5.3
Brinks Company (The) Common St	1,684,297	1,689,933	-0.3
Bristol-Myers Squibb Company C	28,448,999	28,621,370	-0.6
Bristol-Myers Squibb Company C	615	1,448	-57.5
Bristow Group Inc. Common Stoc	2,633,266	2,724,105	-3.3
Broadridge Financial Solutions	1,706,209	1,564,015	9.1
Brookdale Senior Living Inc. C	5,445,513	6,228,876	-12.6
Brookfield Asset Management In	1,759,347	1,458,407	20.6
Brookfield Global Listed Infra	1,264	14,006	-91.0
Brookfield Infrastructure Part	242,027	158,007	53.2
Brookfield Office Properties I	5,403,722	5,794,273	-6.7
Brookfield Residential Propert	425,301	421,233	1.0
Brown & Brown, Inc. Common S	2,241,781	1,913,728	17.1
Brown Forman Inc Class A Commo	10,266	9,320	10.2
Brown Forman Inc Class B Commo	1,600,233	1,239,561	29.1
Brown Shoe Company, Inc. Commo	10,354,252	10,366,737	-0.1
BRT Realty Trust Common Stock	5,382	4,053	32.8
Brunswick Corporation Common S	8,278,623	8,047,993	2.9
BT Group plc Common Stock	208,023	392,765	-47.0
Buckeye Partners L.P. Common S	1,019,579	1,064,186	-4.2
Buckeye Technologies, Inc. Com	1,595,248	1,513,085	5.4
Buckle, Inc. (The) Common Stoc	6,808,538	5,804,860	17.3
Build-A-Bear Workshop, Inc. Co	1,744,433	1,685,463	3.5
Bunge Limited. (The) Common Stoc	6,808,538	5,804,860	17.3
Build-A-Bear Workshop, Inc. Co	1,744,433	1,685,463	3.5
Bunge Limited	2,654,850	3,297,811	-19.5
C Tracks Exchange Traded Notes	9,711	9,686	0.3
C & J Energy Services, Inc. Co	3,211,803	2,729,779	17.7
C.R. Bard, Inc. Common Stock	2,251,595	1,821,785	23.6
CABCO Series 2004-101 Trust Go	309	2	15,350.0
Cabco Tr Jcp 7.625 Common Stoc	1,326	2,611	-49.2
Cabela's Inc Class A Common St	5,915,996	5,729,452	3.3

Cablevision Systems Corporatio	7,579,338	7,840,658	-3.3
Cabot Corporation Common Stock	942,047	581,226	62.1
Cabot Oil & Gas Corporation	3,591,385	3,687,300	-2.6
CACI International, Inc. Class	3,296,887	3,230,324	2.1
CAE Inc. Ordinary Shares	377,556	422,622	-10.7
Cai International, Inc. Common	757,725	713,983	6.1
Cal Dive International, Inc. C	5,772,745	5,657,983	2.0
Calamos Convertible and High I	25,512	31,457	-18.9
Calamos Convertible Opportunit	17,815	63,955	-72.1
Calamos Global Dynamic Income	34,123	33,204	2.8
Calamos Global Total Return Fu	107,315.0	37,317	187.6
Calamos Strategic Total Return	162,206	169,452	-4.3
Calgon Carbon Corporation Comm	2,968,479	3,216,571	-7.7
California Water Service Group	1,572,163	1,445,583	8.8
Calix, Inc Common Stock	2,975,015	2,818,484	5.6
Callaway Golf Company Common S	11,418,963	11,447,391	-0.2
Callon Petroleum Company Commo	1,515,746	1,457,517	4.0
Calpine Corporation Common Sto	8,119,782	10,021,889	-19.0
Cambrex Corporation Common Sto	1,002,656	998,858	0.4
Cambria Global Tactical	1,000	26,124	-96.2
Camden Property Trust Common S	3,544,157	3,339,676	6.1
Cameco Corporation Common Stoc	6,807,973	5,368,650	26.8
Camelot Information Systems Am	2,736,267	2,047,943	33.6
Cameron International Corporat	5,934,777	5,992,802	-1.0
Campbell Soup Company Common S	14,885,326	14,604,530	1.9
Campus Crest Communities, Inc.	2,244,521	2,087,204	7.5
Canadian Imperial Bank of Comm	1,217,687	1,262,999	-3.6
Canadian National Railway Comp	2,070,410	2,182,760	-5.1
Canadian Natural Resources Lim	6,730,424	7,148,888	-5.9
Canadian Pacific Railway Limit	2,541,085	3,198,995	-20.6
Canon, Inc. American Depositar	488,422	720,832	-32.2
Cantel Medical Corp. Common St	551,928	582,833	-5.3
Capital One Cap II 7.5% Gtd En	76,829	80,000	-4.0
Capital One Financial Corporat	28,391,242	28,719,700	-1.1
Capital One Financial Corporat	1,013,002	1,006,063	0.7
Capital Senior Living Corporat	963,911	1,018,535	-5.4
Capital Trust, Inc. Common Sto	366,723	488,263	-24.9
CapitalSource Inc Common Stock	10,812,021	8,098,742	33.5
Caplease Funding Inc Common St	2,787,540	2,594,185	7.5
Caplease Funding, Inc. 8.125%	1,908	1,177	62.1

12 Dec 2011 09:27 EDT DJ NYSE Short Interest: Capstead Mortgage - Citigroup Inc. 3%

	Nov 30	Nov 15	% Chg
Capstead Mortgage Corporation	3,694,727	3,867,876	-4.5
Capstead Mortgage Corporation	17,345	21,329	-18.7
Capstead Mortgage Corporation	2,373	195	1,116.9
Carbo Ceramics, Inc. Common St	3,202,575	3,154,169	1.5
Cardinal Health, Inc. Common S	3,337,622	3,300,632	1.1
CareFusion Corporation Common	2,815,296	1,993,375	41.2
Carlisle Companies Incorporate	1,091,902	837,936	30.3
CarMax Inc	18,752,951	18,581,803	0.9
Carnival Corporation Common St	9,979,705	12,137,111	-17.8
Carnival Plc ADS ADS	152,499	360,267	-57.7
Carpenter Technology Corporati	1,849,453	2,062,731	-10.3
Carriage Services, Inc. Common	10,809	7,935	36.2
Carter's, Inc. Common Stock	4,208,723	3,517,571	19.6
Cascade Corporation Common Sto	333,393	329,082	1.3
Cash America International, In	4,162,559	4,050,689	2.8
Castle (A.M.) & Co. Common S	610,022	602,891	1.2
Caterpillar, Inc. Common Stock	15,488,022	15,348,902	0.9

Cato Corporation (The) Class A	2,484,755	2,445,419	1.6
CBIZ, Inc. Common Stock	6,104,843	6,232,631	-2.1
CBL & Associates Properties,	18,324,609	17,696,854	3.5
CBL & Associates Properties,	9,263	15,257	-39.3
CBL & Associates Properties,	18,222	17,203	5.9
CBRE Clarion Global Real Estat	22,080	53,448	-58.7
CBRE Group Inc Common Stock Cl	11,661,087	12,222,304	-4.6
CBS Corporation CBS Corporatio	130,367	134,077	-2.8
CBS Corporation Class B Common	15,470,282	14,534,540	6.4
CBS Corporation New Senior Not	52,997	45,100	17.5
CDI Corporation Common Stock	419,945	403,547	4.1
CEC Entertainment, Inc. Common	1,013,776	1,058,521	-4.2
Cedar Fair, L.P. Common Stock	404,297	459,337	-12.0
Cedar Realty Trust, Inc. Commo	2,937,079	3,225,325	-8.9
Cedar Realty Trust, Inc. Prefe	178	4,983	-96.4
Celadon Group, Inc. Common Sto	711,535	701,943	1.4
Celanese Corporation. Common Sto	711,535	701,943	1.4
Celanese	2,878,196	2,278,254	26.3
Celestica, Inc. Common Stock	2,957,390	2,746,527	7.7
Cellcom Israel, Ltd. Ordinary	157,618	118,259	33.3
Cemex, S.A.B. de C.V. Sponsore	78,910,701	86,287,103	-8.5
Cenovus Energy Inc Common Stoc	5,533,616	7,168,259	-22.8
Centene Corporation Common Sto	2,686,891	2,339,644	14.8
CenterPoint Energy, Inc (Holdi	4,691,994	4,891,234	-4.1
Centrais Elc Braz Pfb B Elbras	4,266,792	4,601,495	-7.3
Centrais Elc Braz Pfb B Elbras	810,159	489,574	65.5
Central Europe and Russia Fund	18,309	14,403	27.1
Central Pacific Financial Corp	690,765	591,831	16.7
Central Vermont Public Service	589,453	563,384	4.6
CenturyLink, Inc. Common Stock	16,095,156	13,167,674	22.2
Cenveo Inc	6,732,293	6,672,242	0.9
CF Industries Holdings, Inc. C	1,416,060	1,796,292	-21.2
CGG Veritas	202,057	275,429	-26.6
CGI Group, Inc. Common Stock	2,836,441	1,511,203	87.7
CH Energy Group, Inc. Common S	904,845	924,128	-2.1
Charles River Laboratories Int	988,956	1,096,677	-9.8
Charles Schwab Corporation (Th	29,077,912	28,106,546	3.5
Chatham Lodging Trust (REIT) C	535,616	514,380	4.1
Checkpoint Systms, Inc. Common	1,776,856	1,656,920	7.2
Chemed Corp	2,149,345	2,077,243	3.5
Chemtura Corp. Common Stock	4,145,117	3,997,087	3.7
Chesapeake Energy Corporation	35,129,577	28,812,267	21.9
Chesapeake Energy Corporation	55,107	40,926	34.7
Chesapeake Granite Wash Trust	23,269	0	34.7
Chesapeake Lodging Trust Commo	1,580,335	1,500,651	5.3
Chesapeake Midstream Partners,	240,238	234,727	2.3
Chesapeake Utilities Corporati	366,047	384,314	-4.8
Chevron Corporation Common Sto	24,481,969	26,179,584	-6.5
Chicago Bridge & Iron Compan	1,517,779	1,165,735	30.2
Chico's FAS, Inc. Common Stock	8,079,343	9,671,237	-16.5
Chimera Investment Corporation	32,299,832	53,166,913	-39.2
China Cord Blood Corporation.	276,193	309,027	-10.6
China Digital TV Holding Co.,	145,450	137,153	6.0
China Distance Education Holdi	3,483	2,918	19.4
China Eastern Airlines Corpora	60,131	57,072	5.4
China Education Alliance, Inc.	173,493	176,752	-1.8
China Fund, Inc. (The) Common	68,449	33,796	102.5
China Green Agriculture, Inc.	1,781,014	1,708,357	4.3
China Hydroelectric Corporatio	72,543	74,282	-2.3
China Hydroelectric Corporatio	2,120	0	-2.3
China Kanghui Holdings America	1,957,916	2,019,102	-3.0
China Life Insurance Company L	2,405,605	2,177,274	10.5
China Mass Media Corp American	3,497	40,634	-91.4
China Ming Yang Wind Power Gro	3,645,614	4,148,337	-12.1
China Mobile Limited Common St	2,085,652	2,343,364	-11.0
China Nepstar Chain Drugstore	66,469	89,279	-25.5

China New Borun Corporation Am	1,164,560	1,175,306	-0.9
China Petroleum & Chemical C	436,955	390,418	11.9
China Southern Airlines Compan	84,714.0	92,659	-8.6
China Telecom Corp Ltd ADS	188,517	140,670	34.0
China Unicom (Hong Kong) Ltd C	5,959,774	7,087,093	-15.9
China Xiniya Fashion Limited A	106,904	120,578	-11.3
China Yuchai International Lim	905,829	959,491	-5.6
China Zenix Auto International	15,950.0	20,530	-22.3
Chipotle Mexican Grill, Inc. C	2,968,250	3,078,213	-3.6
Chiquita Brands International,	3,578,188	3,465,079	3.3
Choice Hotels International, I	2,883,187	2,853,464	1.0
Christopher & Banks Corporat	1,284,109	1,180,213	8.8
Chubb Corporation (The) Common	9,561,957	9,079,994	5.3
Chunghwa Telecom Co Ltd Americ	407,353	280,241	45.4
Church & Dwight Company, Inc	3,695,230	3,608,599	2.4
Ciber, Inc. Common Stock	3,236,578	2,902,549	11.5
Cigna Corporation Common Stock	3,178,195	3,469,925	-8.4
Cimarex Energy Co Common Stock	4,533,905	4,522,880	0.2
Cincinnati Bell Inc. Common St	16,239,596	16,857,908	-3.7
Cincinnati Bell Inc. Preferred	544	738	-26.3
Cinemark Holdings Inc Cinemark	4,057,889	4,305,109	-5.7
CIRCOR International, Inc. Com	750,776	841,161	-10.7
CIT Group Inc (DEL) Common Sto	4,252,275	3,764,569	13.0
Citigroup Cap XIX Enhanced Tru	102,819	92,974	10.6
Citigroup Cap XX Enhanced Tr P	98,997	93,461	5.9
Citigroup Capital VIII 7.875%	277,585	311,761	-11.0
Citigroup Capital XIV 6.875% E	9,584	14,854	-35.5
Citigroup Capital XV 6.50% Enh	32,190	52,302	-38.5
Citigroup Inc. 2% Minimum Coup	449	0	-38.5
Citigroup Inc. 3% Min Coupon P	4,010	0	-38.5
Citigroup Inc. 3% Min Coupon P	200	300	-33.3
Citigroup Inc. 3% Minimum Coup	300	300	-33.3
Citigroup Inc. 3% Principal Pr	1,289	37	3,383.8

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	Nov 30	Nov 15	% Chg
Citigroup Inc. 6.45% Enhanced	23,610	26,122	-9.6
Citigroup Inc. Citigroup Capit	112,883	61,575	83.3
Citigroup Inc. Class B Warant	205,005	200,000	2.5
Citigroup Inc. Dep Sh Repstg 1	2,510	3,232	-22.3
Citigroup Inc. Dep Sh Repstg 1	1,170	2,524	-53.6
Citigroup Inc. Dep Shs Repstg	6,660	3,531	88.6
Citigroup Inc. Floating Rate T	258,560	263,210	-1.8
Citigroup Inc. Min Coupon on S	192	0	-1.8
Citigroup Inc. Principal Prote	100	100	-1.8
Citigroup Inc. Principle Prote	320	320	-1.8
Citigroup Inc. SPX LASERS	1,016	600	69.3
Citigroup Inc. Tangible Divide	142,437	545,275	-73.9
Citigroup Inc. Warrants Class	5,309,643	5,115,010	3.8
Citigroup, Inc. 6% Trust Pfd S	12,071	90,428	-86.7
Citigroup, Inc. Citigroup Capi	63,203	40,107	57.6
Citigroup, Inc. CITIGROUP CAPI	171,758	151,307	13.5
Citigroup, Inc. Citigroup Capi	13,942	45,775	-69.5
Citigroup, Inc. Citigroup Capi	46,718	56,955	-18.0
Citigroup, Inc. New Common Sto	46,387,584	51,154,154	-9.3
Citizens, Inc. Class A Common	2,050,198	2,019,681	1.5
City National Corporation Comm	2,065,035	2,153,014	-4.1
CLARCOR Inc. Common Stock	1,757,640	1,742,309	0.9
Clarymore CEF GS Connect ETN	703	303	132.0
Clean Harbors, Inc. Common Sto	2,313,795	2,266,225	2.1

Clear Channel Outdoor Holdings	821,852	522,506	57.3
ClearBridge Energy MLP Fund In	107,116	103,777	3.2
ClearBridge Energy MLP Opportu	68,060	75,176	-9.5
Clearwater Paper Corporation C	948,191	890,831	6.4
Cleco Corporation Common Stock	3,458,336	3,383,885	2.2
Cliffs Natural Resources Inc C	8,829,855	9,563,365	-7.7
Clorox Company (The) Common St	3,542,007	3,694,966	-4.1
Cloud Peak Energy Inc Common S	4,859,358	4,957,125	-2.0
CMS Energy Corporation Common	13,470,816	12,480,790	7.9
CMS Energy Corporation Preferr	200	10	1,900.0
CMS Energy Corporation Preferr	56	114	-50.9
CNA Financial Corporation Comm	824,213	781,227	5.5
CNH Global N.V. Common Stock	938,607	1,025,799	-8.5
CNO Financial Group, Inc. Comm	25,765,639	24,862,791	3.6
CNOOC Limited Common Stock	315,664	267,718	17.9
Coach, Inc. Common Stock	5,317,711	5,273,877	0.8
Cobalt International Energy, I	7,795,717	7,473,684	4.3
Coca Cola Femsa S.A.B. de C.V.	111,540	104,619	6.6
COCA COLA HELLENIC BOTTLING CO	28,899	54,555	-47.0
Coca-Cola Company (The) Common	21,080,796	20,611,155	2.3
Coca-Cola Enterprises, Inc. Co	4,296,710	4,321,702	-0.6
Coeur d'Alene Mines Corporatio	5,529,020	5,454,682	1.4
Cogdell Spencer, Inc. 8.50% Se	2,071	1,671	23.9
Cogdell Spencer, Inc. Common S	2,410,174	2,271,237	6.1
Cohen & Steers Closed-End Op	10,001	25,563	-60.9
Cohen & Steers Dividend Majo	124,117	114,032	8.8
Cohen & Steers Global Income	30,029	20,106	49.4
Cohen & Steers Global Realty	10,920	4,419	147.1
Cohen & Steers Infrastructur	43,816	68,277	-35.8
Cohen & Steers Quality Incom	82,148	182,146	-54.9
Cohen & Steers Reit and Pref	109,399	66,090	65.5
Cohen & Steers Select Prefer	2,238	13,984	-84.0
Cohen & Steers Total Return	6,981	11,224	-37.8
Cohn & Steers Inc Common Sto	4,211,417	3,142,183	34.0
Colfax Corporation Common Stoc	7,550,235	7,346,760	2.8
Colgate-Palmolive Company Comm	6,562,007	6,565,101	2.8
Collective Brands, Inc. Common	15,817,890	12,690,226	24.6
Colonial Properties Trust Comm	5,321,899	5,158,823	3.2
Colony Financial, Inc Common S	3,644,334	3,530,799	3.2
Columbia Concentrated Large Ca	400	400	3.2
Columbia Core Bond Strategy Fu	647	319	102.8
Columbia Growth Equity Strateg	579	854	-32.2
Columbia Intermediate Municipa	100	101	-1.0
Columbia Large-Cap Growth Equi	1,877	200	838.5
Columbia Seligman Premium Tech	22,746	11,898	91.2
Comcast Corporation 7.00% Note	59,909	75,883	-21.1
Comcast Corporation Comcast Co	50,164	40,121	25.0
Comcast Holdings ZONES	292	305	-4.3
Comerica Incorporated Common S	10,808,706	11,514,353	-6.1
Comerica Incorporated Warrant	21,030	2,880	630.2
Comfort Systems USA, Inc. Comm	1,419,491	1,316,768	7.8
Commercial Metals Company Comm	3,647,666	3,383,447	7.8
Commercial Net Lease Realty, I	5,262	6,605	-20.3
CommonWealth Reit	1,920,559	1,685,797	13.9
CommonWealth REIT 7.50% Senior	10,289	10,700	-3.8
CommonWealth REIT CUM RED PFD	15,143	44,574	-66.0
CommonWealth REIT Cum. Red. Pf	15,180	21,404	-29.1
CommonWealth REIT Pfd Conv Shs	7,951	18,437	-56.9
Community Bank System, Inc. Co	4,427,066	4,397,287	0.7
Community Health Systems, Inc.	7,196,778	6,230,156	15.5
Comp En De Mn Cemig ADS Americ	10,087,573	10,533,700	-4.2
Comp En De Mn Cemig ADS Americ	3,572	4,555	-21.6
Companhia Brasileira de Distri	3,925,211	5,235,885	-25.0
Companhia de Bebidas das Ameri	8,277,201	7,981,641	3.7
Companhia de Bebidas das Ameri	19,259	31,036	-37.9
Companhia de saneamento Basico	456,487	402,265	13.5

Companhia Paranaense de Energi	623,787.0	574,165	8.6
Companhia Siderurgica Nacional	7,599,133	8,889,631	-14.5
Compania Cervecerias Unidas, S	88,235	58,604	50.6
Compania Mina Buenaventura, S.	672,125	967,633	-30.5
Compass Diversified Holdings S	1,611,831	1,524,715	5.7
Compass Minerals Intl Inc Comm	478,969	383,903	24.8
Complete Production Services,	5,266,532	5,433,850	-3.1
Computer Sciences Corporation	6,035,901	5,936,744	1.7
Comstock Resources, Inc. Commo	11,453,125	11,207,255	2.2
ConAgra Foods, Inc. Common Sto	5,801,340	6,506,770	-10.8
Concho Resources Inc. Common S	4,041,983	4,425,041	-8.7
Concord Medical Services Holdi	6,086	7,897	-22.9
ConocoPhillips Common Stock	23,614,569	23,120,842	2.1
CONSOL Energy Inc. Common Stoc	5,915,338	6,541,511	-9.6
Consolidated Edison, Inc. Comm	10,746,547	10,700,111	0.4
Consolidated Edison, Inc. Pref	175	153	14.4
Consolidated Edison, Inc. Pref	82	82	14.4
Consolidated Graphics, Inc. Co	355,573	384,333	-7.5
Constellation Brands, Inc. Com	3,118,082	2,627,067	18.7
Constellation Brands, Inc. Com	300	300	18.7
Constellation Energy Group, In	2,878,008	2,934,045	-1.9
Constellation Energy Group, In	10,050	9,107	10.4
Constellation Energy Partners,	29,340	33,273	-11.8
Continental Resources, Inc. Co	6,560,082	7,118,715	-7.8
Convergys Corporation Common S	8,331,761	7,570,115	10.1

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	Nov 30	Nov 15	% Chg
Con-Way, Inc. Common Stock	2,276,247	1,899,552	19.8
Cooper Companies, Inc. (The) C	848,875	782,381	8.5
Cooper Industries, plc (Irela	5,349,164	2,224,546	140.5
Cooper Tire & Rubber Company	3,195,770	3,094,876	3.3
Copa Holdings, S.A. Copa Holdi	187,660	139,015	35.0
Core Laboratories N.V. Common	4,687,124	4,572,911	2.5
CoreLogic, Inc. Common Stock	7,246,018	7,775,653	-6.8
CoreSite Realty Corporation Co	791,771	747,744	5.9
Corn Products International, I	1,090,605	702,612	55.2
Corning Incorporated Common St	35,307,628	29,137,637	21.2
Corpbanca Sponsored Reg S GDR	146,887	137,132	7.1
Corporate Asset Backed Corp CA	1,597	751	112.6
Corporate Asset Backed Corp CA	700	881	-20.5
Corporate Backed Tr Cfts 2004-	2,083	3,367	-38.1
Corporate Backed Tr Cfts Rep N	306	315	-2.9
Corporate Backed Trust Certifi	1,686	1,686	-2.9
Corporate Backed Trust Cfts 20	755	55	1,272.7
Corporate Executive Board Comp	2,096,463	1,730,786	21.1
Corporate Office Properties Tr	3,786,487	4,146,945	-8.7
Corporate Office Properties Tr	1,160	1,399	-17.1
Corporate Office Properties Tr	5,206	4,044	28.7
Corporate Office Properties Tr	1,638	2,738	-40.2
Corrections Corporation of Ame	2,683,808	2,068,505	29.7
Corts 7.625 Pfd Common Stock	724	127	470.1
Corts Tr Boeing Co Nts Corpora	348	675	-48.4
CORTS Tr Goldman Sachs Cap I 6	2,514	2,800	-10.2
CORTS Tr Weyerhauser Co Trust	4,525	2,005	125.7
Cosan Limited Class A Common S	1,787,791	1,771,803	0.9
Costamare Inc. Common Stock \$0	910,384	835,579	9.0
Cott Corporation Common Stock	773,706	754,881	2.5
Country Style Cooking Restaura	1,484,376.0	1,567,940	-5.3
Countrywide Capital IV (New) 6	145,399	156,181	-6.9

Countrywide Capital V (New) 7.	147,631	90,435	63.2
Cousins Properties Incorporate	4,299,210	4,017,639	7.0
Cousins Properties Incorporate	3,804	2,918	30.4
Cousins Properties Incorporate	5,237	4,891	7.1
Covance Inc. Common Stock	2,784,254	2,779,914	0.2
Covanta Holding Corporation Co	5,512,612	5,017,228	9.9
Coventry Health Care, Inc. Com	2,377,368	2,352,483	1.1
Covidien plc. Ordinary Shares	4,290,987	4,085,362	5.0
CPFL Energia S.A. CPFL Energia	3,376,411	3,364,363	0.4
CPI Corporation Common Stock	1,402,074	1,232,594	13.7
Crane Company Common Stock	640,615	360,084	77.9
Crawford & Company Common St	1,384,698	1,274,278	8.7
Crawford & Company Common St	36,782	35,197	4.5
Credicorp Ltd. Common Stock	552,583	668,679	-17.4
Credit Suisse AG ETN due Octob	36,780	6,533	463.0
Credit Suisse Exchange Trade N	8,293	5,568	48.9
Credit Suisse Group American D	3,922,625	2,238,920	75.2
Credit Suisse Group ELEMENTS C	1,210	1,410	-14.2
Credit Suisse Group Index ETN	1,694,776	2,032,654	-16.6
Credit Suisse Guernsey BRH Cap	46,946	40,839	15.0
Credit Suisse Long Short Liqui	4,962	1,991	149.2
Crestwood Midstream Partners,	331,501	267,003	24.2
Crexus Investment Corp. Crexus	2,234,066	2,095,314	6.6
CRH PLC American Depository Sh	107,044	162,656	-34.2
Cross Timbers Royalty Trust Co	19,346	18,479	4.7
Crown Castle International Cor	5,948,275	6,540,733	-9.1
Crown Holdings, Inc.	2,668,007	2,904,679	-8.1
CryoLife, Inc. Common Stock	1,251,099	942,769	32.7
CSS Industries, Inc. Common St	248,572	239,785	3.7
CSX Corporation Common Stock	9,248,102	10,744,171	-13.9
CTS Corporation Common Stock	1,683,610	1,702,861	-1.1
CubeSmart 7.75% Series A Cumul	1,560	4,550	-65.7
CubeSmart Common Shares	5,763,141	5,257,539	9.6
Cubic Corporation Common Stock	544,270	492,482	10.5
Cullen/Frost Bankers, Inc. Com	4,414,374.0	4,108,916	7.4
Culp, Inc. Common Stock	16,651	22,415	-25.7
Cummins Inc. Common Stock	4,330,975	4,115,025	5.2
CurrencyShares Chinese Renminb	7,955	5,047	57.6
CurrencyShares Russian Ruble T	972	972	57.6
Curtiss-Wright Corporation Com	1,641,986	1,568,216	4.7
CVR Energy Inc. Common Stock	6,429,015	5,672,662	13.3
CVR Partners, LP Common Units	1,064,909	711,452	49.7
CVS Caremark Corporation Commo	25,859,209	30,397,375	-14.9
CYS Investments, Inc. Common S	13,195,754	12,889,918	2.4
Cytec Industries Inc. Common S	2,053,748	1,619,231	26.8
D.R. Horton, Inc. Common Stock	25,142,756	25,368,783	-0.9
Dana Holding Corporation Commo	11,555,646	10,340,517	11.8
Danaher Corporation Common Sto	10,950,682	10,545,799	3.8
Danaos Corporation Common Stoc	12,801	7,740	65.4
DAQQ New Energy Corp. American	518,837	360,929	43.8
Darden Restaurants, Inc. Commo	10,130,216	8,813,150	14.9
Darling International Inc. Com	5,269,626	5,156,868	2.2
DaVita Inc. Common Stock	2,626,635	1,869,815	40.5
DB Agriculture Double Long ETN	8,574	6,119	40.1
DB Agriculture Long ETN DB Agr	2,035	3,566	-42.9
DB Agriculture Short ETN DB Ag	5,286	3,250	62.6
DB Agriculture Short ETN DB Ag	4,745	286	1,559.1
DB Commodity DB Commodity Doub	2,080	3,080	-32.5
DB Commodity DB Commodity Doub	2,389	1,181	102.3
DB Commodity DB Commodity Long	781	881	-11.4
DB Commodity DB Commodity Shor	640	1,679	-61.9
db-X 2010 Target Date Fund	204	379	-46.2
db-X 2020 Target Date Fund	1,810	200	805.0
db-X 2030 Target Date Fund	972	1,680	-42.1
db-X 2040 Target Date Fund	1,879	300	526.3
db-X In-Target Date Fund	200	200	526.3

db-X MSCI Brazil Currency Hedg	405	505	-19.8
db-X MSCI Canada Currency Hedg	20	20	-19.8
db-X MSCI EAFE Currency Hedged	313	680	-54.0
db-X MSCI Japan Currency Hedge	100	102	-2.0
DCA Total Return Fund	7,942	15,626	-49.2
DCP Midstream Partners, LP DCP	519,099	613,785	-15.4
DCT Industrial Trust Inc Commo	16,787,184	16,670,878	0.7
DDR Corp. Common Stock	15,726,707	15,006,961	4.8
DDR Corp. Depositary Shares 7.	1,773	958	85.1
DDR Corp. Depositary Shares Re	10,795	14,754	-26.8
Dean Foods Company Common Stoc	7,881,265	8,395,776	-6.1
Deere & Company Common Stock	6,787,722	7,797,277	-12.9
Delaware Enhanced Global Divid	22,812	36,236	-37.0
Delaware Investments Dividend	16,941	26,813	-36.8
Delek US Holdings, Inc. Common	2,022,188	1,782,251	13.5
Delphi Automotive plc Ordinary	274,936	0	13.5
Delphi Financial Group, Inc. 7	2,296	1,425	61.1

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	Nov 30	Nov 15	% Chg
Delphi Financial Group, Inc. C	2,543,899	2,431,377	4.6
Delta Air Lines Inc. (New) Com	14,632,138	14,207,816	3.0
Deltic Timber Corporation Comm	551,533	464,556	18.7
Deluxe Corporation Common Stoc	5,144,378	4,815,118	6.8
Demand Media Inc. Common Stock	1,792,475	1,555,728	15.2
Denbury Resources, Inc. (Hold	13,952,456	17,517,305	-20.4
Dent Tactical ETF	485	768	-36.8
Desarrolladora Homex Common St	2,383,389	2,480,587	-3.9
Deutsch Bk Contingent Cap Tr V	551,702	548,817	0.5
Deutsche Bank AG Common Stock	15,149,293	13,166,447	15.1
Deutsche Bank AG DB Gold Doubl	598,281	589,898	1.4
Deutsche Bank AG DB Gold Doubl	205,274	293,815	-30.1
Deutsche Bank AG DB Gold Short	12,675	5,073	149.9
Deutsche Bank AG ELEMENTS Dogs	145,952	142,591	2.4
DEUTSCHE BANK AKTIENGESELLSCHA	8,669	7,626	13.7
Deutsche Bank Cap Fdg Tr IX Gu	90,794	99,417	-8.7
Deutsche Bank Cap Fdg Tr VIII	61,198	80,560	-24.0
Deutsche Bk Cap Fdg Tr X Noncu	175,779	159,457	10.2
Deutsche Bk Contingent Cap Tr	415,829	572,635	-27.4
Deutsche Bk Contingent Cap TR	55,536	76,501	-27.4
Devon Energy Corporation Commo	7,127,144	6,762,097	5.4
DeVry Inc. Common Stock	1,062,448	1,488,203	-28.6
Dex One Corporation Common Sto	5,409,868	4,884,411	10.8
Dexion Daily Real Estate Bull	486,437	446,902	8.8
DHT Holdings, Inc.	3,138,695	3,255,208	-3.6
Diageo plc Common Stock	610,060	733,147	-16.8
Diamond Offshore Drilling, Inc	11,555,157	11,875,030	-2.7
Diamondrock Hospitality Compan	12,244,531	12,000,648	2.0
Diana Shipping inc. common sto	1,760,188	1,774,651	-0.8
Dice Holdings, Inc. Common Sto	2,696,236	2,775,090	-2.8
Dick's Sporting Goods Inc Comm	8,006,790	8,124,587	-1.4
Diebold, Incorporated Common S	4,485,263	4,087,684	9.7
Digital Domain Media Group, In	282,741	0	9.7
Digital Realty Trust, Inc. Com	13,279,677	13,516,948	-1.8
Digital Realty Trust, Inc. Red	104,565	120,625	-13.3
DigitalGlobe, Inc Common Stock	1,839,460	1,876,945	-2.0
Dillard's Capital Trust I	24,058	21,503	11.9
Dillard's, Inc. Common Stock	6,460,566	6,477,389	-0.3
DineEquity, Inc Common Stock	1,615,506	1,659,667	-2.7
Direxion Daily 10-Yr Treasury	12,324	19,560	-37.0

Direxion Daily 10-Yr Treasury	45,019	50,567	-11.0
Direxion Daily 20 Year Treasur	2,357	457	415.8
Direxion Daily 30-Yr Treasury	153,864	90,037	70.9
Direxion Daily 30-Yr Treasury	182,244	185,652	-1.8
Direxion Daily 7 10 Year Treas	1,577	2,468	-36.1
Direxion Daily Agribusiness Be	60,299	58,560	3.0
Direxion Daily Agribusiness Bu	65,461	64,276	1.8
Direxion Daily Basic Materials	63,998	63,648	0.5
Direxion Daily Basic Materials	61,432	49,479	24.2
Direxion Daily BRIC Bear 2x Sh	1,930	1,139	69.4
Direxion Daily BRIC Bull 2x Sh	9,244	6,879	34.4
Direxion Daily China Bear 3x S	72,375.0	91,514	-20.9
Direxion Daily China Bull 3x S	47,941.0	39,677	20.8
Direxion Daily Gold Miners Bea	232,990	114,448	103.6
Direxion Daily Gold Miners Bul	74,514	124,741	-40.3
Direxion Daily Healthcare Bear	245	195	25.6
Direxion Daily Healthcare Bull	37,635	1,968	1,812.3
Direxion Daily India Bear 2x S	5,920	3,077	92.4
Direxion Daily India Bull 2x S	35,065	8,773	299.7
Direxion Daily Latin America 3	14,997	18,090	-17.1
Direxion Daily Latin America 3	44,472	33,957	31.0
Direxion Daily Natural Gas Rel	64,915	47,354	37.1
Direxion Daily Natural Gas Rel	18,878	23,307	-19.0
Direxion Daily Retail Bear 2X	7,753	11,749	-34.0
Direxion Daily Retail Bull 2X	13,962	27,021	-48.3
Direxion Daily Russia Bear 3x	24,896	31,921	-22.0
Direxion Daily Russia Bull 3x	47,836	123,840	-61.4
Direxion Daily Semiconductor B	489,399	309,821	58.0
Direxion Daily Semiconductor B	122,457	104,392	17.3
Direxion Daily Total Bond Mark	501	501	17.3
Direxion Daily Total Market Be	12,347	10,010	23.3
Direxion Developed Markets Bea	31,615	47,780	-33.8
Direxion Developed Markets Bul	68,652	28,186	143.6
Direxion Emerging Markets Bear	1,194,183	637,039	87.5
Direxion Emerging Markets Bull	595,153	371,669	60.1
Direxion Energy Bear 3X Shares	2,932,810	2,570,860	14.1
Direxion Energy Bull 3X Shares	865,687	973,279	-11.1
Direxion Financial Bear 3X Sha	4,605,584	2,862,382	60.9
Direxion Financial Bull 3X Sha	4,115,530	1,856,875	121.6
Direxion Large Cap Bear 3X Sha	511,113	518,543	-1.4
Direxion Large Cap Bull 3X Sha	347,016	442,799	-21.6
Direxion Mid Cap Bear 3X Share	56,379	57,052	-1.2
Direxion Mid Cap Bull 3X Share	60,652	34,878	73.9
Direxion Small Cap Bear 3X Sha	5,109,607	3,098,574	64.9
Direxion Small Cap Bull 3X Sha	5,877,225	2,631,883	123.3
Direxion Technology Bear 3X Sh	203,961	296,951	-31.3
Direxion Technology Bull 3X Sh	290,244	252,793	14.8
Discover Financial Services Co	9,678,782	8,730,423	10.9
Dividend and Income Fund, Inc.	569,132	568,578	0.1
DNP Select Income Fund, Inc. C	1,253,935	1,225,593	2.3
Dolan Company (The) Common Sto	1,781,867	1,667,947	6.8
Dolby Laboratories Common Stoc	1,926,755	2,044,481	-5.8
Dole Food Company, Inc Common	9,972,677	9,599,889	3.9
Dollar General Corporation Com	4,372,724	5,214,683	-16.1
Dollar Thrifty Automotive Grou	3,726,815	3,797,934	-1.9
Dominion Resources Black Warri	157,440	141,436	11.3
Dominion Resources, Inc. Commo	7,069,037	7,298,045	-3.1
Dominion Resources, Inc. Serie	16,080	22,586	-28.8
Domino's Pizza Inc Common Stoc	3,449,871	3,364,943	2.5
Domtar Corporation (NEW) Commo	1,989,606	1,803,104	10.3
Donaldson Company, Inc. Common	2,071,167	2,094,638	-1.1
Doral Financial Corporation NE	4,853,119	4,625,242	4.9
Douglas Dynamics, Inc. Common	860,696	759,924	13.3
Douglas Emmett, Inc. Common St	14,395,911	13,705,998	5.0
Dover Corporation Common Stock	4,454,557	3,073,338	44.9
Dover Downs Gaming & Enterta	126,646	127,012	-0.3

Dover Motorsports, Inc. Common	33,655	19,422	73.3
Dow 30 Premium & Dividend In	16,121	14,710	9.6
Dow 30 Premium Dow 30 Enhanced	71,588	84,693	-15.5
Dow Chemical Company (The) Com	20,851,784	25,410,203	-17.9
Dr Pepper Snapple Group, Inc D	4,607,343	4,140,595	11.3
Dr. Reddy's Laboratories Ltd C	2,020,041	2,525,414	-20.0
Dresser-Rand Group Inc. Common	1,995,505	2,240,315	-10.9
Drew Industries Incorporated C	1,047,359	1,050,283	-0.3
Drexion Daily Real Estate Bear	424,195	438,126	-3.2

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	Nov 30	Nov 15	% Chg
Dreyfus High Yield Strategies	1,044,973	1,020,539	2.4
Dreyfus Strategic Municipal Bo	13,366	18,663	-28.4
Dreyfus Strategic Municipals,	62,046	73,001	-15.0
Dril-Quip, Inc. Common Stock	3,685,526	3,717,907	-0.9
DST Systems, Inc. Common Stock	551,130	511,782	7.7
DSW Multi-Market Income Trust	25,041	74,222	-66.3
DSW Global High Income Fund, I	981	1,546	-36.5
DSW Inc. Common Stock	1,761,123	1,470,077	19.8
DSW Municipile Income Trust Com	95,219	35,595	167.5
DSW Strategic Income Trust Com	8,573	5,151	66.4
DSW Strategic Municipile Income	19,234	25,605	-24.9
DTE Energy Company 7.50% Pfd	1,598	1,126	41.9
DTE Energy Company Common Stoc	1,676,392	1,807,249	-7.2
DTE Energy Company DTE Energy	3,257	2,717	19.9
DTF Tax-Free Income, Inc. Comm	7,678	3,701	107.5
Ducommun Incorporated Common S	469,380	448,650	4.6
Duff & Phelps Corporation Cl	1,676,128	1,789,473	-6.3
Duff & Phelps Global Utility	17,386	20,439	-14.9
Duff & Phelps Utility & Co	56,944	30,850	84.6
Duke Energy Corporation (Holdi	51,999,647	52,600,958	-1.1
Duke Realty Corporation Common	14,479,914	13,332,437	8.6
Duke Realty Corporation Dep Sh	6,693	5,790	15.6
Duke Realty Corporation Dep Sh	5,805	12,626	-54.0
Duke Realty Corporation Depos	6,914	4,220	63.8
Duke Realty Corporation Duke R	1,217	2,273	-46.5
Dun & Bradstreet Corporation	1,804,590	1,591,460	13.4
Duoyuan Global Water Inc Ameri	3,530,557	3,530,557	13.4
DuPont Fabros Technology Inc C	8,528	8,632	-1.2
Dupont Fabros Technology, Inc.	9,854,506	9,851,162	-1.2
Dupont Fabros Technology, Inc.	4,570	8,003	-42.9
DWS High Income Opportunities	3,688	12,370	-70.2
DWS High Income Trust New Comm	61,656	31,556	95.4
Dycom Industries, Inc. Common	2,146,283	2,005,796	7.0
Dynegy Inc. (Delaware) (New) C	9,866,882	11,127,894	-11.3
Dynex Capital, Inc. Common Sto	2,035,945	1,864,589	9.2
E.I. du Pont de Nemours and Co	15,987,637	15,486,872	3.2
E.I. du Pont de Nemours and Co	760	123	517.9
E.I. du Pont de Nemours and Co	1,207	249	384.7
E.W. Scripps Company (The) Com	1,339,810	1,370,228	-2.2
Eagle Materials Inc Common Sto	4,188,105	3,926,999	6.6
Eastern American Natural Gas T	3,122	1,196	161.0
EastGroup Properties, Inc. Com	1,828,007	1,825,655	0.1
Eastman Chemical Company Commo	3,329,249	3,617,280	-8.0
Eastman Kodak Company Common S	63,294,605	62,290,075	1.6
Eaton Corporation Common Stock	4,480,954	4,302,904	4.1
Eaton Vance Corporation Common	8,575,020	8,951,067	-4.2
Eaton Vance Corporation Eaton	78,553	55,202	42.3
Eaton Vance Corporation Eaton	45,518	83,418	-45.4

Eaton Vance Enhance Equity Inc	23,590	29,819	-20.9
Eaton Vance Enhance Equity Inc	27,496	40,145	-31.5
Eaton Vance Floating Rate Inco	19,357	29,955	-35.4
Eaton Vance Municipal Income T	297,320	249,748	19.0
Eaton Vance Municipal Income T	4,028	9,978	-59.6
Eaton Vance Risk-Managed Diver	21,489	19,799	8.5
Eaton Vance Senior Floating-Ra	60,102	71,247	-15.6
Eaton Vance Senior Income Trus	7,972	5,561	43.4
Eaton Vance Short Diversified	19,990	16,577	20.6
Eaton Vance Tax Advantaged Div	453,285	464,952	-2.5
Eaton Vance Tax-Advantage Glob	8,093	7,253	11.6
Eaton Vance Tax-Advantaged Bon	10,550	2,125	396.5
Eaton Vance Tax-Advantaged Glo	102,282	97,752	4.6
Eaton Vance Tax-Managed Buy-Wr	34,077	33,558	1.5
Eaton Vance Tax-Managed Divers	59,870	30,667	95.2
Eaton Vance Tax-Managed Global	100,325	120,851	-17.0
ECA Marcellus Trust I Common U	94,538	70,476	34.1
Ecolab Inc. Common Stock	30,577,917	29,666,658	3.1
E-Commerce China Dangdang Inc.	7,050,353	9,253,154	-23.8
Ecopetrol S.A. American Depos	1,327,815	1,222,005	8.7
Edison International Common St	3,297,032	3,937,214	-16.3
Education Realty Trust, Inc. C	3,569,896	3,212,428	11.1
Edwards Lifesciences Corporati	2,753,040	3,555,328	-22.6
EG Shares India Consumer ETF	2,313	1,280	80.7
EGShares Basic Materials GEMS	100	300	-66.7
EGShares Brazil Infrastructure	13,927	74,709	-81.4
EGShares China Infrastructure	1,134	3,392	-66.6
EGShares Consumer Goods GEMS E	300	604	-50.3
EGShares Consumer Services GEM	277	377	-26.5
EGShares Emerging Markets Cons	81,171	58,952	37.7
EGShares Emerging Markets Meta	863	1,379	-37.4
EGShares Energy GEMS ETF	309	1,181	-73.8
EGShares Financials GEMS ETF	700	500	40.0
EGShares GEMS Composite ETF	5,815	1,251	364.8
EGShares Health Care GEMS ETF	300	503	-40.4
EGShares India Infrastructure	881	200	340.5
EGShares India Small Cap ETF	9,893	8,060	22.7
EGShares Low Volatility Emergi	7,160	29,113	-75.4
EGShares Technology GEMS ETF	422	422	-75.4
EGShares Telecom GEMS ETF	1,073	2,168	-50.5
EGShares Utilities GEMS ETF	1,372	766	79.1
E-House (China) Holdings Limit	2,434,717	1,647,325	47.8
EI Paso Corporation Common Sto	16,617,307	15,038,940	10.5
EI Paso Corporation Preferred	2,648	888	198.2
EI Paso Electric Company Commo	2,144,419	2,133,697	0.5
EI Paso Pipeline Partners LP C	1,041,453	1,149,926	-9.4
Elan Corporation, plc ADR	6,884,842	6,811,444	1.1
Eldorado Gold Corp Ltd Ordinar	2,851,117	3,707,774	-23.1
Eli Lilly and Company Common S	19,563,052	19,932,084	-1.9
Ellington Financial LLC Common	24,726	26,771	-7.6
Elster Group SE American Depos	70,041	32,177	117.7
Embotelladora Andina S.A. Comm	157,467	167,422	-5.9
Embotelladora Andina S.A. Comm	9,672	10,236	-5.5
Embraer S.A. Common Stock	1,986,960	1,778,212	11.7
EMC Corporation Common Stock	85,035,047	69,991,374	21.5
EMCOR Group, Inc. Common Stock	3,905,818	3,711,855	5.2
Emergent Biosolutions, Inc. Co	1,344,412	1,274,127	5.5
Emeritus Corporation Common St	3,136,720	3,291,804	-4.7
Emerson Electric Company Commo	8,809,628	9,296,260	-5.2
Empire District Electric Compa	1,906,586	1,642,776	16.1
Employers Holdings Inc Common	1,314,907	1,263,437	4.1
Empresa Distribuidora Y Comerc	18,555	20,514	-9.5
Empresa Nacional de Electricid	171,194	182,273	-6.1
Empresas Ica Soc Contrladora C	714,721	645,432	10.7
Emulex Corporation Common Stoc	5,651,621	5,107,993	10.6
Enbridge Energy Management LLC	401,469	351,671	14.2

Enbridge Energy, L.P. Class A	1,238,710	1,090,361	13.6
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	Nov 30	Nov 15	% Chg
Enbridge Inc Common Stock	1,616,106	8,636,908	-81.3
Encana Corporation	20,709,614	17,837,712	16.1
Encore Energy Partners LP Comm	147,618	119,836	23.2
Endeavor International Corpora	6,154,812	5,921,284	3.9
Endeavour Silver Corporation O	899,522	963,489	-6.6
Endurance Specialty Holdings L	2,629,119	2,850,452	-7.8
Endurance Specialty Holdings L	14,866	15,850	-6.2
Endurance Specialty Holdings L	1,205	4,191	-71.2
Enduro Royalty Trust Trust Uni	10,477	4,450	135.4
Energen Corporation Common Sto	2,065,814	1,880,627	9.8
Energizer Holdings, Inc. Commo	2,660,839	2,428,126	9.6
Energy Partners, Ltd. Common S	3,348,519	3,494,339	-4.2
Energy Transfer Equity, L.P. E	6,504,924	6,002,403	8.4
Energy Transfer Partners, L.P.	1,654,482	2,219,591	-25.5
EnergySolutions Inc Common Sto	7,195,188	7,115,302	1.1
Enerplus Corporation Common St	2,752,484	2,348,382	17.2
Enersis S A Common Stock	278,567	721,249	-61.4
Enersys Common Stock	1,999,593	1,955,063	2.3
ENI S.p.A. Common Stock	1,411,676	1,312,636	7.5
Ennis, Inc. Common Stock	857,530	831,693	3.1
Enpro Industries Inc	1,603,342	1,681,297	-4.6
EnSCO plc American Depository	4,077,229	4,593,583	-11.2
Entercom Communications Corpor	3,484,606	3,390,058	2.8
Entergy Arkansas, Inc. First M	7,042	5,915	19.1
Entergy Corporation Common Sto	4,132,530	3,719,326	11.1
Entergy Louisiana, Inc. 6.0% S	54,906	68,753	-20.1
Entergy Louisiana, LLC First M	15,426	5,598	175.6
Entergy Mississippi, Inc. 1st	2,434	2,236	8.9
Entergy Mississippi, Inc. Firs	84,568	82,977	1.9
Entergy Mississippi, Inc. Firs	320	933	-65.7
Entergy Texas Inc Mortgage Bon	7,242	5,830	24.2
Enterprise Products Partners L	5,324,588	4,865,710	9.4
Entertainment Properties Trust	4,833,895	4,759,949	1.6
Entertainment Properties Trust	26,988	28,967	-6.8
Entertainment Properties Trust	9,608	10,219	-6.0
Entertainment Properties Trust	14,323	14,688	-2.5
Entravision Communications Cor	2,030,139	1,992,360	1.9
Investnet, Inc Common Stock	995,151	1,079,340	-7.8
Enzo Biochem, Inc. Common Stoc	1,483,491	1,596,062	-7.1
EOG Resources, Inc. Common Sto	5,103,094	5,826,201	-12.4
EQT Corporation Common Stock	2,372,589	2,343,941	1.2
Equal Energy Ltd. Common Share	190,743	196,250	-2.8
Equifax, Inc. Common Stock	2,224,002	2,053,296	8.3
Equity Lifestyle Properties, I	1,470,188	1,433,779	2.5
Equity Lifestyle Properties, I	5,206	6,972	-25.3
Equity One, Inc. Common Stock	5,917,493	5,394,508	9.7
Equity Residential Common Shar	14,646,865	15,490,626	-5.4
Equity Residential Depositary	4,659	5,919	-21.3
Equus Total Return, Inc. Commo	49,620	42,369	17.1
ESCO Technologies Inc. Common	860,768	836,517	2.9
Essex Property Trust, Inc. 7.1	606	605	0.2
Essex Property Trust, Inc. Com	2,500,393	2,539,438	-1.5
Estee Lauder Companies, Inc. (3,663,846	4,211,782	-13.0
Esterline Technologies Corpora	1,192,421	1,099,274	8.5
Etablissements Delhaize Freres	17,116	21,997	-22.2
ETFS Asian Gold Trust	2,552	1,317	93.8

	Nov 30	Nov 15	% Chg
ETFS Physical Palladium Shares	66,276	45,128	46.9
ETFS Physical Platinum Shares	15,290	59,336	-74.2
ETFS Physical Precious Metal B	1,897	4,351	-56.4
ETFS Physical Silver Shares Tr	91,717	143,978	-36.3
ETFS Physical Swiss Gold Share	76,158	314,956	-75.8
ETFS White Metals Basket Trust	2,699	1,209	123.2
Ethan Allen Interiors Inc. Com	4,376,281	4,082,340	7.2
ETRACS 1 Month S & P 500 VIX F	311	9,395	-96.7
ETRACS 2 Month S & P 500 VIX F	85	2,620	-96.8
ETRACS 3 Month S & P 500 VIX F	13	5,091	-99.7
ETRACS 5 Month S & P 500 VIX F	140	0	-99.7
ETRACS 6 Month S & P 500 VIX F	300	200	50.0
ETRACS Daily Short 1 Month S &	406	21,701	-98.1
ETRACS Daily Short 3 Month S &	950	100	850.0
ETRACS Daily Short 4 Month S &	100	4,594	-97.8
ETRACS ISE Solid State Drive I	299	231	29.4
ETRACS Monthly 2xLeveraged ISE	70	197	-64.5
ETRACS Monthly 2xLeveraged Nex	130	130	-64.5
ETRACS Next Generation Interne	200	200	-64.5
E-TRACS USB Bloomberg Commodit	20,242	1,425	1,320.5
E-TRACS USB Bloomberg Commodit	4,256	5,418	-21.4
E-TRACS USB Bloomberg Commodit	370	260	42.3
E-TRACS USB Bloomberg Commodit	646	1,749	-63.1
E-TRACS USB Bloomberg Commodit	12,309	11,955	3.0
E-TRACS USB Bloomberg Commodit	359	491	-26.9
E-TRACS USB Bloomberg Commodit	417	1,007	-58.6
E-TRACS USB Bloomberg Commodit	500	300	66.7
E-TRACS USB Bloomberg Commodit	1,247	1,247	66.7
Evercore Partners Inc Class A	1,414,389	1,370,961	3.2
Everest Re Group, Ltd. 6.20% T	19,762	11,891	66.2
Everest Re Group, Ltd. Common	821,439	1,050,824	-21.8
Evergreen Energy Inc New	2,191,715	1,856,843	18.0
ExamWorks Group, Inc. Common S	2,442,615	2,451,781	-0.4
Excel Maritime Carriers Ltd.	5,155,993	4,985,689	3.4
Excel Trust, Inc. Common Stock	1,824,720	1,765,453	3.4
EXCO Resources, Inc. Exco Reso	17,268,121	14,817,208	16.5
Exelis Inc. Common Stock New	2,863,397	3,548,007	-19.3
Exelon Corporation Common Stoc	36,559,272	37,324,477	-2.1
Express, Inc. Common Stock	3,600,396	3,611,267	-0.3
Exterran Holdings, Inc. Common	5,762,198	5,641,669	2.1
Extra Space Storage Inc Common	6,832,550	5,900,682	15.8
Exxon Mobil Corporation Common	40,045,961	38,638,866	3.6
F.N.B. Corporation Common Stoc	16,759,844	16,453,544	1.9
Fabrinet Ordinary Shares	1,235,698	1,192,588	3.6
FactorShares 2X Gold Bull S &	2,683	2,689	-0.2
FactorShares 2X S & P 500 Bull	1,311	242	441.7
FactorShares 2X S & P500 Bull	733	200	266.5
FactorShares 2X TBond Bull S &	200	670	-70.1
FactorShares Oil Bull S & P500	1,397	2,447	-42.9
FactSet Research Systems Inc.	1,649,200	1,334,843	23.6
Fair, Isaac, Incorporated Comm	2,255,609	2,241,002	0.7
Fairchild Semiconductor Intern	4,894,185	5,418,753	-9.7
Family Dollar Stores, Inc. Com	3,312,681	3,168,199	4.6
FBL Financial Group, Inc. Comm	852,881	800,644	6.5
Federal Agricultural Mortgage	495,679	501,861	-1.2
Federal Agricultural Mortgage	3,778	3,141	20.3
Federal Realty Investment Trus	3,570,843	3,319,357	7.6
Federal Signal Corporation Com	3,497,023	3,655,635	-4.3
Federated Enhanced Treasury In	808	3,267	-75.3

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Nov 30 Nov 15 % Chg

Federated Investors, Inc. Comm	8,473,155	6,755,555	25.4
Federated Premier Intermediate	7,143	953	649.5
Federated Premier Municipal In	12,341	6,941	77.8
FedEx Corporation Common Stock	4,501,598	5,139,782	-12.4
Feihe International, Inc. Comm	1,133,529	1,116,292	1.5
FelCor Lodging Trust Incorpora	8,052,254	7,592,237	6.1
FelCor Lodging Trust Incorpora	11,167	12,701	-12.1
FelCor Lodging Trust Incorpora	7,034	1,754	301.0
Ferrellgas Partners, L.P. Comm	1,225,754	1,418,356	-13.6
Ferro Corporation Common Stock	6,245,006	5,990,947	4.2
Fibria Celulose S.A.	10,034,321	8,877,743	13.0
Fidelity National Financial, I	5,971,280	5,982,323	-0.2
Fidelity National Information	2,243,219	2,713,567	-17.3
Fiduciary/Claymore MLP Opportu	72,004	63,961	12.6
Fifth Third Cap Tr VI 7.250 G	59,786	75,095	-20.4
Fifth Third Cap Tr V Guarantee	65,420	67,933	-3.7
First Acceptance Corp	12,611	17,138	-26.4
First American Corporation (Ne	4,468,988	4,177,355	7.0
First BanCorp. 7.00% Non-cumul	2,666	2,561	4.1
First BanCorp. New Common Stoc	3,317,126	3,437,187	-3.5
First BanCorp. Noncumulative P	681	522	30.5
First BanCorp. Preferred Stock	1,943	7,583	-74.4
First BanCorp. Preferred Stock	3,772	4,772	-21.0
First BanCorp. Preferred Stock	632	1,137	-44.4
First Commonwealth Financial C	6,094,381	6,023,466	1.2
First Horizon National Corpora	11,971,638	8,741,652	36.9
First Industrial Realty Trust,	4,989,870	4,078,952	6.6
First Industrial Realty Trust,	16,835	16,852	-0.1
First Industrial Realty Trust,	1,585	1,648	-3.8
First Majestic Silver Corp. Or	335,285	358,285	-6.4
First Marblehead Corporation (4,582,249	4,350,716	5.3
First Potomac Realty Trust Com	2,952,625	2,472,690	19.4
First Potomac Realty Trust CUM	660	1,740	-62.1
First Preferred Cap Tr Iv Firs	1,678	1,678	-62.1
FIRST REPUBLIC BANK Common Sto	2,061,034	2,242,407	-8.1
First Trust Active Dividend In	7,172	4,353	64.8
First Trust Amex Biotech Index	13,216	31,797	-58.4
First Trust Asia Pacific ex-Ja	400	670	-40.3
First Trust Brazil AlphaDEX Fu	418	42,668	-99.0
First Trust China AlphaDEX Fun	1,843	1,010	82.5
First Trust Cons. Discret. Alp	82,882	114,221	-27.4
First Trust Cons. Staples Alph	48,895	56,944	-14.1
First Trust DB Strategic Value	553	201	175.1
First Trust Developed Markets	4,753	8,731	-45.6
First Trust DJ Global Select D	3,391	29,690	-88.6
First Trust DJ Internet Index	11,355	210,906	-94.6
First Trust DJ Select MicroCap	792	1,499	-47.2
First Trust Dow Jones STOXX Se	6,166	8,475	-27.2
First Trust Emerging Markets A	147,935	6,268	2,260.2
First Trust Energy AlphaDEX Fu	22,766	17,455	30.4
First Trust Energy Infrastruct	7,383	8,453	-12.7
First Trust Enhanced Equity In	14,979	12,703	17.9
First Trust Europe AlphaDEX Fu	11,168	42	26,490.5
First Trust Financials AlphaDE	28,248	79,340	-64.4
First Trust FTSE EPRA/NAREIT G	5,552	13,789	-59.7
First Trust Health Care AlphaD	44,438	282,295	-84.3
First Trust High Income Long S	6,284	12,464	-49.6
First Trust Industrials AlphaD	20,437	34,095	-40.1
First Trust IPOX-100 Index Fun	394	394	-40.1
First Trust ISE Chindia	3,794	8,806	-56.9
First Trust ISE Glb Engnrg And	13,510	4,553	196.7
First Trust ISE Global Wind En	9,154	6,441	42.1
First Trust ISE Water Index Fu	1,787	1,680	6.4
First Trust ISE-Revere Natural	766,589	624,541	22.7

First Trust Japan AlphaDEX Fun	1,174	798	47.1
First Trust Large Cap Core Alp	10,986	137,543	-92.0
First Trust Large Cap Growth A	33,250	23,057	44.2
First Trust Large Cap Value Al	23,215	63,057	-63.2
First Trust Latin America Alph	1,060	3,561	-70.2
First Trust Materials AlphaDEX	16,303	18,190	-10.4
First Trust Mega Cap Alphadex	3,062	5,521	-44.5
First Trust Mid Cap Core Alpha	44,698	79,676	-43.9
First Trust Mid Cap Growth Alp	7,620	15,223	-49.9
First Trust Mid Cap Value Alph	8,872	15,766	-43.7
First Trust Morningstar ETF	18,657	271,463	-93.1
First Trust Motgage Income Fun	10,462	16,188	-35.4
First Trust MuFirst Trust Mult	4,338	13,147	-67.0
First Trust Multi Cap Value Al	3,944	12,024	-67.2
First Trust S & P REIT Index F	87,798	423,638	-79.3
First Trust Senior Floating Ra	10,143	22,860	-55.6
First Trust Small Cap Core Alp	1,826	97,652	-98.1
First Trust Small Cap Growth A	2,472	1,552	59.3
First Trust Small Cap Value Al	1,737	1,026	69.3
First Trust South Korea AlphaD	922	338	172.8
First Trust Specialty Finance	8,530	10,441	-18.3
First Trust Strategic High Inc	8,569	21,495	-60.1
First Trust Technology AlphaDE	80,460	14,773	444.6
First Trust Utilities AlphaDEX	131,514	167,217	-21.4
First Trust Value Line 100 Fun	1,686	4,776	-64.7
First Trust VL Dividend	127,286	97,780	30.2
First Trust VL Equity Allocati	2,784	24,851	-88.8
First Trust/Aberdeen Emerging	2,873	13,719	-79.1
First Trust/Aberdeen Global Op	11,591	7,591	52.7
FirstEnergy Corporation Common	3,668,209	3,936,915	-6.8
Five Star Quality Care, Inc. C	1,639,877	1,592,347	3.0
Flagstar Bancorp, Inc. New Com	8,116,854	7,411,515	9.5
Flagstone Reinsurance Holdings	2,557,544	2,439,587	4.8
Flaherty & Crumrine /Claymor	113,814	183,819	-38.1
Flaherty & Crumrine Preferre	73,602	63,387	16.1
Flaherty & Crumrine Preferre	67,931	67,983	-0.1
Flaherty & Crumrine/Claymore	28,137	24,831	13.3
FleetBoston Financial Corporat	15,319	33,047	-53.6
FleetBoston Financial Corporat	11,448	4,865	135.3
FleetCor Technologies, Inc. Co	372,612	336,807	10.6
FlexShares Global Upstream Nat	147,491	1,332	10,972.9
FlexShares iBoxx 3 Year Target	1,035	580	78.4
FlexShares iBoxx 5 Year Target	350	380	-7.9
FlexShares Mornigstar US Marke	49,170	26,209	87.6
Floating Rate Structured Repac	947	637	48.7
Florida Progress Corporation P	4,000	1,369	192.2
Flotek Industries, Inc. Common	7,600,494	6,935,405	9.6
Flowers Foods, Inc. Common Sto	9,460,606	9,493,846	-0.4
Flowserve Corporation Common S	1,540,336	1,241,780	24.0
Fluor Corporation Common Stock	4,485,705	4,137,891	8.4
Fly Leasing Limited	78,137	77,607	0.7

12 Dec 2011 09:30 EDT DJ NYSE Short Interest: FMC Corp - Getty Realty -

	Nov 30	Nov 15	% Chg
FMC Corporation Common Stock	927,531	849,096	9.2
FMC Technologies, Inc. Common	16,117,959	16,600,352	-2.9
Focus Morningstar Basic Materi	2,954	1,122	163.3
Focus Morningstar Communicatio	1,725	307	461.9
Focus Morningstar Consumer Cyc	251	304	-17.4
Focus Morningstar Consumer Def	1,775	681	160.6

Focus Morningstar Energy Index	3,322	239	1,290.0
Focus Morningstar Financial Se	3,106	3,875	-19.8
Focus Morningstar Health Care	1,837	731	151.3
Focus Morningstar Industrials	6,238	6,873	-9.2
Focus Morningstar Large Cap In	2,551	530	381.3
Focus Morningstar Mid Cap Inde	5,084	5,950	-14.6
Focus Morningstar Real Estate	1,266	672	88.4
Focus Morningstar Small Cap In	1,695	2,050	-17.3
Focus Morningstar Technology I	5,313	3,153	68.5
Focus Morningstar US Market In	8,480	16,425	-48.4
Focus Morningstar Utilities In	5,815	3,294	76.5
Fomento Economico Mexicano S.A	1,655,112	1,343,968	23.2
Footlocker Inc.	10,639,589	9,167,535	16.1
Ford Motor Company Common Stoc	141,668,608	139,820,919	1.3
Ford Motor Company NT	176,916	162,310	9.0
Ford Motor Credit Company Warr	33,214,569	33,246,801	-0.1
Forest City Enterprises Inc Se	449	1,009	-55.5
Forest City Enterprises, Inc.	7,887,753	8,068,743	-2.2
Forest City Enterprises, Inc.	500	400	25.0
Forest Laboratories, Inc. Clas	18,249,155	18,122,499	0.7
Forest Oil Corporation Common	12,854,077	11,458,525	12.2
Forestar Group Inc Common Stoc	1,762,326	1,714,605	2.8
Fort Dearborn Income Securitie	4,807	3,142	53.0
Fortegra Financial Corporation	218,693	223,360	-2.1
Fortress Investment Group LLC	3,200,466	2,932,600	9.1
Fortuna Silver Mines Inc Ordin	59,645	49,460	20.6
Fortune Brands Home & Securi	7,402,070	7,063,480	4.8
FPL Group, Inc. 5 7/8% Preferr	19,965	14,182	40.8
France Telecom S.A. Common Sto	1,175,816	954,349	23.2
Franco Nev Corp Common (Canada	989,827	787,873	25.6
Franklin Covey Company Common	482,646	468,826	2.9
Franklin Resources, Inc. Commo	3,523,279	3,050,918	15.5
Franklin Universal Trust Commo	25,979	15,674	65.7
Freeport-McMoRan Copper & Go	17,473,404	17,020,841	2.7
Freescale Semiconductor Holdin	11,128,193	9,768,854	13.9
Fresenius Medical Care AG Comm	458,362	392,238	16.9
Fresenius Medical Care AG Pref	145	145	16.9
Fresh Del Monte Produce, Inc.	1,503,661	1,602,856	-6.2
Frontier Communications Corpor	76,101,928	81,719,706	-6.9
Frontline Ltd. Ordinary Shares	12,548,583	13,397,240	-6.3
FTI Consulting, Inc. Common St	4,387,742	4,021,053	9.1
Furmanite Corporation Common S	1,471,941	1,497,565	-1.7
Furniture Brands International	3,565,391	3,735,354	-4.6
Fusion-io, Inc. Common Stock	9,807,128	9,866,123	-0.6
FutureFuel Corp. Common share	620,134	616,330	0.6
FXCM Inc. Class A Common Stock	4,427,162	4,324,698	2.4
Gabelli Convertible and Income	21,189	5,684	272.8
Gabelli Convertible and Income	2,089	2,669	-21.7
Gabelli Dividend & Income Tr	531	471	12.7
Gabelli Dividend & Income Tr	118,165	112,095	5.4
Gabelli Dividend Pfd Series D	1,972	3,404	-42.1
Gabelli Equity Trust, Inc. (Th	273,822	236,018	16.0
Gabelli Equity Trust, Inc. (Th	1,527	1,056	44.6
Gabelli Equity Trust, Inc. (Th	6,917	3,864	79.0
Gabelli Global Multi-Media Tru	18,160	10,658	70.4
Gabelli Global Multi-Media Tru	197	297	-33.7
Gabelli Healthcare PFD SER A	2,742	2,894	-5.3
Gabelli Natural Resources, Gol	9,526	22,868	-58.3
Gabelli Utility Trust (The) 5.	590	74	697.3
Gabelli Utility Trust (The) Co	254,381	218,264	16.5
Gafisa SA (The) Co	254,381	218,264	16.5
Gafisa S.A. American	7,625,473	8,233,942	-7.4
GAIN Capital Holdings, Inc. Co	580,321	807,192	-28.1
Gamco Investors, Inc. Common S	233,680	238,747	-2.1
Gamestop Corporation Common St	40,658,136	39,413,769	3.2
Gannett Co., Inc. Common Stock	26,040,592	25,893,804	0.6

Gap, Inc. (The) Common Stock	25,108,441	28,095,273	-10.6
Gardner Denver, Inc. Common St	1,664,455	1,361,725	22.2
Gartner, Inc. Common Stock	2,357,896	2,085,317	13.1
GATX Corporation Common Stock	3,318,215	3,209,928	3.4
Gaylord Entertainment Company	6,258,838	6,135,215	2.0
GDL Fund, The Common Shares of	7,924	8,988	-11.8
Genco Shipping & Trading Lim	4,853,469	5,588,548	-13.2
GenCorp Inc. Common Stock	5,922,804	5,744,740	3.1
Generac Holdings Inc. Common	1,306,628	1,280,332	2.1
General American Investors Com	1,682	1,881	-10.6
General American Investors, In	320,085	320,442	-0.1
General Cable Corporation Comm	7,261,659	7,340,218	-1.1
General Dynamics Corporation C	5,004,398	4,155,155	20.4
General Elec Cap Corp Preferre	12,854	29,820	-56.9
General Elec Cap Corp Step-Up	2,443	1,933	26.4
General Electric Capital Corpo	141,853	139,376	1.8
General Electric Capital Corpo	68,044	63,794	6.7
General Electric Capital Corpo	38,473	50,584	-23.9
General Electric Capital Corpo	25,312	21,514	17.7
General Electric Capital Corpo	12,043	19,080	-36.9
General Electric Company 6.50%	33,063	45,351	-27.1
General Electric Company Commo	98,830,707	92,627,417	6.7
General Growth Properties, Inc	17,209,317	19,821,391	-13.2
General Mills, Inc. Common Sto	10,105,401	9,561,262	5.7
General Motors Company Common	49,435,970	49,392,477	0.1
General Motors Company Series	634,400	1,261,186	-49.7
General Motors Company Warrant	1,237,854	1,064,219	16.3
General Motors Company Warrant	96,116	77,387	24.2
General Steel Holdings, Inc. C	1,273,210	1,255,558	1.4
Genesco Inc. Common Stock	2,211,472	2,467,558	-10.4
Genesee & Wyoming Inc. Class	1,926,923	1,875,270	2.8
Genesis Energy, L.P. Common Un	583,152	526,838	10.7
Genie Energy Ltd. Class B Comm	651,166	589,819	10.4
GenOn Energy, Inc. Common Stoc	28,170,694	26,961,273	4.5
Genpact Limited Common Stock	493,968	861,975	-42.7
Genuine Parts Company Common S	5,167,600	5,443,648	-5.1
Genworth Financial Inc Common	17,635,621	18,643,950	-5.4
Geo Group Inc (The) Common Sto	3,774,158	3,642,561	3.6
Georgia Gulf Corporation New C	2,469,369	2,662,393	-7.3
GEORGIA POWER CO Ser 2007D Sr	77,928	68,362	14.0
Georgia Power Company Georgia	10,783	1,469	634.0
Georgia Power Company Series 2	1,991	1,934	2.9
Gerdau S.A. Common Stock	10,386,103	10,789,546	-3.7
Getty Realty Corporation Commo	1,670,558	1,742,175	-4.1

12 Dec 2011 09:30 EDT DJ NYSE Short Interest: GFI Group - Guggenheim BulletShares

	Nov 30	Nov 15	% Chg
GFI Group Inc. Common Stock	3,137,853	3,068,771	2.3
Giant Interactive Group Inc Am	6,003,234	6,132,726	-2.1
Gildan Activewear, Inc. Class	2,357,582	2,490,319	-5.3
Gladstone Capital Corporation	275	150	83.3
Glatfelter Common Stock	3,957,227	4,007,066	-1.2
GlaxoSmithKline PLC Common Sto	5,325,583	6,704,767	-20.6
Glimcher Realty Trust 8.75% Se	9,901	8,712	13.6
Glimcher Realty Trust Common S	5,871,523	5,706,873	2.9
Glimcher Realty Trust Preferre	15,577	13,860	12.4
Global Canada Preferred ETF	19,875	8,001	148.4
Global Cash Access Holdings, I	3,065,233	2,073,647	47.8
Global Geophysical Services, I	837,403	776,531	7.8
Global High Income Fund, Inc.	11,066	12,381	-10.6

Global Income & Currency Fun	12,531	10,102	24.0
Global Partners LP Global Part	175,756	171,805	2.3
Global Payments Inc. Common St	607,205	780,048	-22.2
Global Ship Lease Inc New Clas	135,371	114,009	18.7
Global X Aluminum ETF	830	1,310	-36.6
Global X Brazil Consumer ETF	1,532	67,964	-97.7
Global X Brazil Financials ETF	37,133	189,670	-80.4
Global X Brazil Mid Cap ETF	1,628	26,610	-93.9
Global X China Consumer ETF	2,273	19,706	-88.5
Global X China Energy ETF	2,137	1,240	72.3
Global X China Financials ETF	15,144	41,201	-63.2
Global X China Industrials ETF	6,399	22,705	-71.8
Global X China Materials ETF	29,139	28,285	3.0
Global X China Technology ETF	592	500	18.4
Global X Copper Miners ETF	101,348	78,603	28.9
Global X Farming ETF	5,066	672	653.9
Global X Fertilizers/Potash ET	23,224	59,567	-61.0
Global X Fishing Industry ETF	307	300	2.3
Global X Food ETF	4,335	4,083	6.2
Global X FTSE Andean 40 ETF	6,569	6,276	4.7
Global X FTSE Argentina 20 ETF	300	1,255	-76.1
Global X FTSE ASEAN 40 ETF	1,291	2,823	-54.3
Global X FTSE Colombia 20 ETF	67,500	75,508	-10.6
Global X FTSE Nordic Region ET	8,507	4,647	83.1
Global X FTSE Norway 30 ETF	2,231	2,663	-16.2
Global X Gold Explorers ETF	2,432	24,657	-90.1
Global X Lithium ETF	13,293	13,890	-4.3
Global X Mexico Small Cap ETF	790	418	89.0
Global X Oil Equities ETF	1,065	1,228	-13.3
Global X Pure Gold Miners ETF	3,053	1,285	137.6
Global X Russell Emerging Mark	1,161	1,259	-7.8
Global X Russell Emerging Mark	1,680	2,735	-38.6
Global X S & P TSX Venture 30	1,555	1,036	50.1
Global X Silver Miners ETF	402,065	667,269	-39.7
Global X SuperDividend ETF	15,264	3,880	293.4
Global X Uranium ETF	425,496	418,855	1.6
Global X Waste Management ETF	863	776	11.2
Global X/ Auto ETF	873	1,673	-47.8
GMAC Capital Trust I Fixed Rat	130,069	379,499	-65.7
GMAC LLC 7.25% Notes due 2/1/2	54,583	22,279	145.0
GMAC LLC 7.30% Public Income N	67,836	102,495	-33.8
GMAC LLC 7.35% Notes due 8/8/2	66,469	88,480	-24.9
GMAC LLC 7.375% Notes due 8/8/	24,266	27,196	-10.8
GMX Resources, Inc. 9.25% Ser	74,454	52,610	41.5
GMX Resources, Inc. Common Sto	8,925,110	8,979,958	-0.6
GNC Holdings, Inc. Class A Com	4,307,403	4,042,463	6.6
Gol Linhas Aereas Inteligentes	8,534,824	9,319,314	-8.4
Gold Fields Ltd. American Depo	2,813,935	3,503,317	-19.7
Goldcorp Incorporated Common S	6,877,106	7,995,296	-14.0
Goldman Sachs Connect S & P En	93,432	123,045	-24.1
Goldman Sachs Group, Inc. (The	396,894	425,428	-6.7
Goldman Sachs Group, Inc. (The	9,774,728	7,910,515	23.6
Goldman Sachs Group, Inc. (The	28,545	1,856	1,438.0
Goldman Sachs Group, Inc. (The	1,303,505	1,314,620	-0.8
Goldman Sachs Group, Inc. (The	652,204	663,777	-1.7
Goldman Sachs Group, Inc. (The	337,428	320,487	5.3
Goldman Sachs Group, Inc. (The	90,468	89,744	0.8
Goodrich Corporation (The) Com	1,787,617	1,237,495	44.5
Goodrich Petroleum Corporation	9,291,837	8,337,784	11.4
Goodyear Tire & Rubber Compa	11,891,747	10,713,786	11.0
Goodyear Tire & Rubber Compa	143,984	190,437	-24.4
Government Properties Income T	1,754,778	1,610,868	8.9
Governor and Company of the Ba	192,053	135,815	41.4
GP Strategies Corporation Comm	521,055	486,829	7.0
Graco Inc. Common Stock	1,057,846	1,185,158	-10.7
GrafTech International Ltd (Ho	6,499,102	7,168,505	-9.3

Gramercy Capital Corp 8.125 Pr	5,275	855	517.0
Gramercy Capital Corp Common S	474,046	497,316	-4.7
Granite Construction Incorpora	3,827,869	3,915,170	-2.2
Graphic Packaging Holding Comp	6,808,071	6,134,568	11.0
Gray Communications Systems, I	3,803,218	3,748,914	1.4
Gray Television, Inc. Class A	2,594	2,594	1.4
Great Northern Iron Ore Proper	81,700	68,389	19.5
Great Plains Energy Inc Prefer	25,341	11,944	112.2
Great Plains Energy Incorporat	5,716,900	5,991,802	-4.6
Great Plains Energy Incorporat	190	523	-63.7
Greatbatch, Inc. Common Stock	1,856,367	1,855,507	-63.7
Greater China Fund, Inc. Commo	309,209	322,912	-4.2
Green Dot Corporation Class A	3,301,022	3,102,832	6.4
Greenbrier Companies, Inc. (Th	2,285,699	2,667,808	-14.3
GreenHaven Continuous Commodit	6,582	91,404	-92.8
Greenhill Common Stock	4,575,675	4,393,840	4.1
Greif Inc. Class A Common Stoc	1,056,420	846,326	24.8
Greif, Inc. Corporation Class	67,317	51,062	31.8
Griffon Corporation Common Sto	3,395,809	3,527,427	-3.7
Group 1 Automotive, Inc. Commo	2,490,736	2,522,648	-1.3
Grubb & Ellis Company Common	1,562,493	1,534,826	1.8
GRUMA, S.A.B de C.V. Common St	30,496	31,658	-3.7
Grupo Aeroportuario Del Pacifi	194,946	134,485	45.0
Grupo Aeroportuario del Surest	307,906	343,599	-10.4
Grupo Casa Saba, S.A. de C.V.	5,327	6,320	-15.7
Grupo Radio Centro, S.A.B de C	5,314.0	5,534	-4.0
Grupo Televisa S.A. Common Sto	6,574,418	7,273,471	-9.6
Grupo TMM, S.A.B. New American	37,114	42,747	-13.2
Guangshen Railway Company Limi	1,220,366	1,221,817	-0.1
Guess?, Inc. Common Stock	4,000,626	4,362,490	-8.3
Guggenheim ABC High Dividend E	3,005	6,097	-50.7
Guggenheim Airline ETF	12,076	3,383	257.0
Guggenheim BRIC ETF	83,767	95,974	-12.7
Guggenheim Build America Bonds	8,893	9,499	-6.4
Guggenheim BulletShares 2011 C	2,445	1,863	31.2
Guggenheim BulletShares 2012 C	15,019	4,480	235.2

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	Nov 30	Nov 15	% Chg
Guggenheim BulletShares 2012 H	23,801	34,419	-30.8
Guggenheim BulletShares 2013 C	4,891	33,201	-85.3
Guggenheim BulletShares 2013 H	35,878	65,676	-45.4
Guggenheim BulletShares 2014 C	10,910	6,675	63.4
Guggenheim BulletShares 2014 H	7,435	6,841	8.7
Guggenheim BulletShares 2015 C	49,804	79,412	-37.3
Guggenheim BulletShares 2015 H	9,776	2,622	272.8
Guggenheim BulletShares 2016 C	91,150	17,192	430.2
Guggenheim BulletShares 2017 C	9,206	9,299	-1.0
Guggenheim Canadian Energy Inc	12,805	17,072	-25.0
Guggenheim China All-Cap ETF	28,004	57,091	-50.9
Guggenheim China Real Estate E	142,086	132,540	7.2
Guggenheim China Small Cap Ind	819,128	982,830	-16.7
Guggenheim China Technology ET	40,051	94,153	-57.5
Guggenheim Defensive Equity ET	7,903	29,455	-73.2
Guggenheim Enhanced Core Bond	334	1,315	-74.6
Guggenheim Enhanced Equity Inc	25,207	35,906	-29.8
Guggenheim Enhanced Equity Str	15,023	10,696	40.5
Guggenheim Enhanced Ultra Shor	100	100	40.5
Guggenheim Equal Weight Enhanc	375	9,582	-96.1
Guggenheim EW Euro-Pacific LDR	380	380	-96.1

Guggenheim Frontier Markets ET	32,862	36,211	-9.2
Guggenheim Global Dividend Opp	238,512	63,076	278.1
Guggenheim Insider ETF	882	385	129.1
Guggenheim International Multi	26,473	46,628	-43.2
Guggenheim International Small	457	328	39.3
Guggenheim Mid-Cap Core ETF	8,160	19,574	-58.3
Guggenheim Multi-Asset Income	35,654	180,076	-80.2
Guggenheim Ocean Tomo Growth E	13,340	17,828	-25.2
Guggenheim Ocean Tomo Patent E	8,623	38,471	-77.6
Guggenheim Raymond James SB-1	2,268	1,935	17.2
Guggenheim S & P Global Water	465	13,463	-96.5
Guggenheim Sector Rotation ETF	310	1,703	-81.8
Guggenheim Shipping ETF	112,776	17,924	529.2
Guggenheim Solar ETF	894,014	698,586	28.0
Guggenheim Spin-Off ETF	2,878	11,074	-74.0
Guggenheim Strategic Opportuni	40,283	33,689	19.6
Guggenheim Timber ETF	24,033	51,420	-53.3
Guggenheim Yuan Bond ETF	2,993	3,435	-12.9
Gulf Power Company Preferred S	1,064	699	52.2
Gulf Power Company Series 2011	6,479	3,753	72.6
GulfMark Offshore, Inc. New Co	905,777	928,530	-2.5
Gushan Environmental Energy Li	57,860	63,721	-9.2
H & Q Healthcare Investors Com	445,512	476,554	-6.5
H & Q Life Sciences Investors	140,599	122,399	14.9
H & R Block, Inc. Common Stock	14,397,378	15,110,932	-4.7
H. B. Fuller Company Common St	1,952,038	1,793,922	8.8
H.J. Heinz Company Common Stoc	8,607,676	10,335,106	-16.7
H.J. Heinz Company Preferred S	90	90	-16.7
Haemonetics Corporation Common	1,744,695	1,730,979	0.8
Halliburton Company Common Sto	23,097,951	22,647,703	2.0
Hanesbrands Inc. Common Stock	8,688,909	8,482,689	2.4
Hanger Orthopedic Group, Inc.	1,711,257	1,718,233	-0.4
Hanover Insurance Group Inc	550,878	497,517	10.7
Harbinger Group Inc Common Sto	402,406	385,213	4.5
Harley-Davidson, Inc. Common S	9,297,927	9,345,788	-0.5
Harman International Industrie	1,950,379	1,943,858	0.3
Harmony Gold Mining Co. Ltd. A	1,829,901	1,934,020	-5.4
Harris Corporation Common Stoc	15,231,917	15,972,060	-4.6
Harry Winston Diamond Corporat	82,239	72,331	13.7
Harsco Corporation Common Stoc	3,681,118	3,741,121	-1.6
Harte-Hanks, Inc. Common Stock	1,925,946	1,826,433	5.4
Hartford Financial Services Gr	657,656	668,610	-1.6
Hartford Financial Services Gr	26,437,341	25,962,630	1.8
Hartford Financial Services Gr	13,519,772	13,513,556	1.8
Harvest Natural Resources Inc	8,328,775	8,412,183	-1.0
Hatteras Financial Corp Hatter	4,349,428	4,385,849	-0.8
Haverty Furniture Companies, I	732,505	710,990	3.0
Haverty Furniture Companies, I	400	400	3.0
Hawaiian Electric Industries,	3,955,823	3,928,167	0.7
HCA Holdings, Inc. Common Stoc	2,916,850	2,448,128	19.1
HCC Insurance Holdings, Inc. C	862,599	795,196	8.5
HCP, Inc. Preferred Stock Ser	2,157	4,563	-52.7
HCP, Inc. Common Stock	21,857,157	21,419,121	2.0
HCP, Inc. Preferred Stock Seri	2,449	1,356	80.6
HDFC Bank Limited Common Stock	2,238,432	1,708,235	31.0
Headwaters Incorporated Common	3,453,764	3,278,047	5.4
Health Care REIT, Inc. Common	11,299,016	11,794,545	-4.2
Health Care REIT, Inc. PFD PER	126,182	126,924	-0.6
Health Care REIT, Inc. Pfd Ser	4,507	4,828	-6.6
Health Care REIT, Inc. Preferr	14,756	18,418	-19.9
Health Management Associates,	8,739,952	9,090,879	-3.9
Health Net Inc. Common Stock	2,400,970	2,770,828	-13.3
Healthcare Realty Trust Incorp	4,045,299	3,807,336	6.3
HealthSouth Corporation Common	7,544,029	6,977,217	8.1
Healthspring, Inc. Healthsprin	2,702,547	2,819,261	-4.1
Heartland Payment Systems, Inc	2,258,537	2,002,382	12.8

Heckmann Corporation Common St	19,877,336	19,702,139	0.9
Hecla Mining Company Common St	24,301,099	23,798,106	2.1
Heico Corporation Common Stock	3,368,756	3,340,568	0.8
Heico Corporation Common Stock	68,101	19,896	242.3
Helios Advantage Income Fund,	14,829	11,403	30.0
Helios High Income Fund Inc Ne	4,468	15,694	-71.5
Helios High Yield Fund	10,401	8,009	29.9
Helios Multi-Sector High Incom	5,248	5,649	-7.1
Helios Strategic Income Fd, In	10,697	3,913	173.4
Helios Strategic Mortgage Inco	15,917	18,263	-12.8
Helios Total Return Fund, Inc.	14,727	12,874	14.4
Helix Energy Solutions Group,	7,915,447	7,726,175	2.4
Helmerich & Payne, Inc. Comm	4,283,803	3,923,945	9.2
Herbalife Ltd. Common Stock	3,757,709	3,477,216	8.1
Hersha Hospitality Trust Class	7,521,165	7,411,837	1.5
Hersha Hospitality Trust Hersh	2,339	1,471	59.0
Hersha Hospitality Trust PFD S	1,211	2,063	-41.3
Hertz Global Holdings, Inc Com	29,469,220	28,877,391	2.0
Hess Corporation Common Stock	4,858,300	5,033,232	-3.5
Hewlett-Packard Company	26,322,099	22,427,062	17.4
Hexcel Corporation Common Stoc	8,123,639	7,819,228	3.9
HFF, Inc. Common Stock, Class	1,131,464	1,048,911	7.9
HHGregg, Inc. Common Stock	8,005,953	8,993,008	-11.0
Higher One Holdings, Inc. Comm	8,934,095	8,735,515	2.3
Highland Credit Stategies Fund	134,732	35,438	280.2
Highwoods Properties, Inc. Com	7,598,770	7,825,607	-2.9
Hill International, Inc. Commo	1,327,011	1,323,483	0.3
Hillenbrand Inc Common Stock	2,310,842	2,429,128	-4.9

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	Nov 30	Nov 15	% Chg
Hill-Rom Holdings Inc Common S	1,653,625	1,778,991	-7.0
Hilltop Holdings Inc.	1,943,122	1,958,555	-0.8
Hitachi, Ltd. Common Stock	51,672	50,289	2.8
HNI Corp Common Stock	2,438,655	2,447,891	-0.4
Holly Energy Partners, L.P. Co	50,649	63,134	-19.8
HollyFrontier Corporation Comm	4,226,946	5,730,193	-26.2
Home Depot, Inc. (The) Common	26,344,369	29,531,466	-10.8
Home Properties, Inc. Common S	3,756,532	3,450,950	8.9
Honda Motor Company, Ltd. Comm	473,912	633,820	-25.2
Honeywell International Inc. C	8,541,420	9,536,941	-10.4
Horace Mann Educators Corporat	1,241,226	1,182,091	5.0
Hormel Foods Corporation Commo	8,405,492	7,682,024	9.4
Hornbeck Offshore Services Com	6,144,870	6,540,379	-6.0
Hospira Inc	6,448,809	5,717,134	12.8
Hospitality Properites Trust C	4,621,936	5,076,095	-8.9
Hospitality Properites Trust H	19,338	21,649	-10.7
Hospitality Properites Trust H	5,264	5,634	-6.6
Host Hotels & Resorts, Inc.	44,173,319	41,461,423	6.5
Hovnanian Enterprises Inc/ K H	1,436	1,696	-15.3
Hovnanian Enterprises, Inc. Cl	17,410,702	17,479,093	-0.4
Howard Hughes Corporation (The	1,828,698	1,550,650	17.9
HSBC Finance Corp Dep. Shares	20,049	29,415	-31.8
HSBC Global Absolute Limited E	8,127	83,387	-90.3
HSBC Holdings plc PERP SUB CAP	223,101	214,050	4.2
HSBC Holdings, plc. ADR SER A	394,059	503,689	-21.8
HSBC Holdings, plc. Common Sto	4,200,147	3,187,920	31.8
HSBC Holdings, plc. Perpetual	70,051	80,624	-13.1
HSBC Holdings, plc. Preferred	1,198	720	66.4
HSBC USA, Inc. Dep Shs repstg	57,477	70,240	-18.2

HSBC USA, Inc. Depository Sh r	58,320	37,336	56.2
HSBC USA, Inc. Preferred Serie	5,709	16,537	-65.5
HSBC USA, Inc. Preferred Stock	14,246	14,478	-1.6
HSBC USA, Inc. Preferred Stock	1,993	2,303	-13.5
Huaneng Power Intl Common Stoc	434,559	336,771	29.0
Hubbell Inc A Common Stock	467,814	444,324	5.3
Hubbell Inc A Common Stock	6,604	6,656	-0.8
Hudbay Minerals Inc Ordinary S	58,786	51,104	15.0
Hudson Pacific Properties, Inc	1,138,503	1,202,956	-5.4
Hudson Pacific Properties, Inc	9,190	6,205	48.1
Hudson Valley Holding Corp. Co	558,666	470,327	18.8
Hugoton Royalty Trust Common S	237,934	214,846	10.7
Humana Inc. Common Stock	2,660,341	2,746,720	-3.1
Huntington Ingalls Industries,	5,122,533	4,747,783	7.9
Huntsman Corporation Common St	7,860,952	6,576,094	19.5
Hyatt Hotels Corporation Class	1,663,340	1,415,199	17.5
HyperDynamics Corporation Comm	29,460,117	29,019,643	1.5
Iamgold Corporation Ordinary S	2,992,186	2,519,584	18.8
Icahn Enterprises, L.P. Common	3,712	6,833	-45.7
ICICI Bank Limited Common Stoc	10,270,190	8,636,731	18.9
IDACORP, Inc. Common Stock	1,764,545	1,659,672	6.3
IDEX Corporation Common Stock	1,946,692	1,701,809	14.4
IDT Corporation New Preferred	708,953	705,754	0.5
IFM Investments Limited	4,700	7,984	-41.1
IHS Inc. IHS Inc. Class A Comm	1,388,082	1,026,160	35.3
Illinois Tool Works Inc. Commo	9,067,928	9,752,650	-7.0
Imation Corporation Common Sto	1,827,387	1,850,742	-1.3
Imax Corporation Common Stock	4,134,509	4,378,442	-5.6
Imperial Holdings, Inc. Common	643,117	675,259	-4.8
Imperva, Inc. Common Stock	110,160	113,470	-2.9
Independence Holding Company C	326,797	324,706	0.6
India Fund, Inc. (The) Common	682,727	855,095	-20.2
Industrias Bachoco, S.A.B. de	55,493	49,724	11.6
Inergy, L.P. Common Units Repr	1,259,475	1,052,392	19.7
ING Asia Pacific High Dividend	15,598	11,960	30.4
ING Emerging Markets High Divi	13,048	23,400	-44.2
ING Global Advantage and Premi	24,193	21,038	15.0
ING Global Equity Dividend and	361,109	161,052	124.2
ING GROEP N V PREF CTF 7.3750%	117,794	56,041	110.2
ING Groep NV 6.20% Perpetual D	70,702	64,145	10.2
Ing Groep NV Perpetual Debt Se	245,012	240,969	1.7
ING Group, N.V. Common Stock	3,561,477	4,987,274	-28.6
ING Group, N.V. Perp Hybrid Ca	256,018	244,516	4.7
ING Group, N.V. Perpetual Hyb	834,308	604,445	38.0
ING Group, N.V. Perpetual Debt	14,478	83,418	-82.6
ING Group, N.V. Perpetual Dent	16,092	21,108	-23.8
ING Infrastructure Industrial	4,152	13,641	-69.6
ING International High Dividen	113,555	110,159	3.1
ING Prime Rate Trust Common St	37,819	44,862	-15.7
ING Risk Managed Natural Resou	12,910	14,498	-11.0
Ingersoll-Rand plc (Ireland)	14,178,064	14,333,740	-1.1
Ingram Micro Inc. Common Stock	3,961,513	2,966,629	33.5
Inland Real Estate Corporation	4,084,648	3,629,040	12.6
Inland Real Estate Corporation	393	193	103.6
Inphi Corporation Common Stock	1,689,873	1,712,791	-1.3
Inserity, Inc. Common Stock	1,036,942	1,026,624	1.0
Integrys Energy Group, Inc. Co	3,656,225	3,460,657	5.7
Intercontinental Hotels Group	5,903,000	1,183,399	398.8
IntercontinentalExchange, Inc.	1,529,411	1,534,088	-0.3
Interline Brands, Inc. Common	1,155,790	979,323	18.0
Intermec Inc. Common Stock	2,639,833	2,463,943	7.1
Internationa Flavors & Fragr	2,105,353	2,885,296	-27.0
International Business Machine	17,762,721	17,993,155	-1.3
International Game Technology	7,726,990	8,454,787	-8.6
International Paper Company Co	14,919,156	18,486,688	-19.3
International Rectifier Corpor	1,508,784	1,741,397	-13.4

International Shipholding Corp	291,543	281,088	3.7
InterOil Corporation	8,445,644	8,528,984	-1.0
Interpublic Group of Companies	11,246,499	12,332,968	-8.8
Interstate Power and Light Com	1,743	2,011	-13.3
InterXion Holding N.V. Ordinar	295,326	284,831	3.7
IntraLinks Holdings, Inc. Comm	1,896,707	2,081,744	-8.9
Intrepid Potash, Inc Common St	3,909,269	4,150,860	-5.8
Invacare Corporation Common St	2,508,178	2,646,244	-5.2
InvenSense, Inc. Common Stock	146,307	0	-5.2
Invesco California Insured Mun	8,166	8,909	-8.3
Invesco California Municipal S	27,704	24,404	13.5
Invesco High Yield Investment	5,846	22,683	-74.2
Invesco Insured California Mun	3,381	531	536.7
Invesco Insured Municipal Bond	15,480	30,319	-48.9
Invesco Insured Municipal Inco	24,460	40,895	-40.2
Invesco Insured Municipal Secu	3,297	4,888	-32.5
Invesco Insured Municipal Trus	12,878	23,466	-45.1
INVESTCO MORTGAGE CAPITAL INC C	6,724,467	5,985,937	12.3
Invesco Municipal Income Oppor	6,502	12,735	-48.9
Invesco Municipal Income Oppor	11,467	3,453	232.1

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	Nov 30	Nov 15	% Chg
Invesco Municipal Income Oppor	7,748	4,940	56.8
Invesco Municipal Premium Inco	26,371	17,523	50.5
Invesco New York Quality Munic	2,861	4,710	-39.3
Invesco Plc New Common Stock	9,744,176	10,484,024	-7.1
Invesco Quality Municipal Inco	4,789	12,850	-62.7
Invesco Quality Municipal Inve	25,314	3,671	589.6
Invesco Quality Municipal Secu	10,140	3,937	157.6
Invesco Van Kampen Bond Fund C	17,829	13,363	33.4
Invesco Van Kampen California	25,575	36,178	-29.3
Invesco Van Kampen Dynamic Cre	4,398	9,925	-55.7
Invesco Van Kampen High Income	3,995	7,683	-48.0
Invesco Van Kampen Municipal O	20,988	24,509	-14.4
Invesco Van Kampen Municipal T	13,242	6,788	95.1
Invesco Van Kampen Ohio Qualit	3,197	5,025	-36.4
Invesco Van Kampen Pennsylvani	13,079	1,400	834.2
Invesco Van Kampen Senior Inco	118,874	200,979	-40.9
Invesco Van Kampen Trust for I	59,510	41,360	43.9
Invesco Van Kampen Trust for I	3,775	11,512	-67.2
Invesco Van Kampen Trust for I	12,540	20,586	-39.1
invesco Van Kampen Trust for I	5,821	2,740	112.4
Investment Technology Group, I	4,666,044	3,725,200	25.3
Ion Geophysical Corporation Co	8,202,877	8,988,139	-8.7
iPath DJ-UBS Aluminum Subindex	1,838	2,248	-18.2
iPath DJ-UBS Cocoa Subindex To	77,822	60,270	29.1
iPath DJ-UBS Coffee Subindex T	5,057	5,954	-15.1
iPath DJ-UBS Cotton Subindex T	17,129	14,958	14.5
iPath DJ-UBS Lead Subindex Tot	477	236	102.1
iPath DJ-UBS Platinum Subindex	608	1,554	-60.9
iPath DJ-UBS Precious Metals S	4,058	2,346	73.0
iPath DJ-UBS Softs Subindex To	14,822	14,169	4.6
iPath DJ-UBS Sugar Subindex To	21,676	30,482	-28.9
iPath DJ-UBS Tin Subindex Tota	1,455	1,338	8.7
iPath Dow Jones UBS Agricultur	3,516	1,776	98.0
iPath Dow Jones UBS Commodity	359,262	422,279	-14.9
iPath Dow Jones UBS Copper Tot	745,314	948,112	-21.4
iPath Dow Jones UBS Energy Tot	31,214	23,227	34.4
iPath Dow Jones UBS Grains Tot	29,703	33,742	-12.0

iPath Dow Jones UBS Industrial	58,427	53,502	9.2
iPath Dow Jones UBS Livestock	142,102	52,173	172.4
iPath Dow Jones UBS Natural Ga	71,400	65,859	8.4
iPath Dow Jones UBS Nickel Sub	6,142	3,944	55.7
iPath Global Carbon ETN	336	1,232	-72.7
iPath Goldman Sachs	336	1,232	-72.7
iPath Barclays B	16,085	8,562	87.9
iPath Goldman Sachs iPath GBP/	137	138	-0.7
iPath Inverse S & P 500 VIX Sh	56,738	10,749	427.8
iPath Inverse S & P 500 VIX Sh	65,116	82,578	-21.1
iPath iPath Optimized Currency	295	53,510	-99.4
iPath Long Enhanced MSCI EAFE	100	100	-99.4
iPath Long Enhanced MSCI Emerg	5,638	2,538	122.1
iPath Long enhanced S & P 500	8,575	30,580	-72.0
iPath Long Extended Russell 10	470	470	-72.0
iPath Long Extended Russell 20	15,527	18,541	-16.3
iPath Long Extended S & P 500	7,313	7,685	-4.8
iPath Pure Beta Aluminum ETN	2,651	7,151	-62.9
iPath Pure Beta Agriculture ET	1,245	1,245	-62.9
iPath Pure Beta Broad Commodity	10,970	2,510	337.1
iPath Pure Beta Broad Commodity	100	0	337.1
iPath Pure Beta Cocoa ETN	5,998	9,139	-34.4
iPath Pure Beta Coffee ETN	18,282	9,169	99.4
iPath Pure Beta Copper ETN	31,934	0	99.4
iPath Pure Beta Cotton ETN	222	73	204.1
iPath Pure Beta Energy ETN	73	0	204.1
iPath Pure Beta Grains ETN	31,827	211	14,983.9
iPath Pure Beta Industrial Met	31,120	820	3,695.1
iPath Pure Beta Lead ETN	32,606	206	15,728.2
iPath Pure Beta Livestock ETN	6,170	5,745	7.4
iPath Pure Beta Nickel ETN	31,650	1,450	2,082.8
iPath Pure Beta Precious Metal	4,244	3,252	30.5
iPath Pure Beta Softs ETN	31,435	300	10,378.3
iPath Pure Beta Sugar ETN	2,881	16,278	-82.3
iPath S & P 500 Dynamic VIX ET	21,739	17,101	27.1
iPath S & P 500 VIX Mid-Term F	779,095	690,063	12.9
iPath S & P 500 VIX Short Term	35,917,710	35,420,070	1.4
iPath Seasonal Natural Gas ETN	1,804	0	1.4
iPath Short Enhanced MSCI EAFE	2,892	2,892	1.4
iPath Short Enhanced MSCI Emerg	127	426	-70.2
iPath Short Extended Russell 1	521	422	23.5
iPath Short Extended Russell 2	1,141	2,393	-52.3
iPath Short Extended S & P 500	51,278	50,738	1.1
iPath US Treasury 10 Yr Bear E	5,388	4,691	14.9
iPath US Treasury 10 Yr Bull E	671	670	0.1
iPath US Treasury 2 Yr Bear ET	100	360	-72.2
iPath US Treasury 2 Yr Bull ET	279	200	39.5
iPath US Treasury Flattener ET	11,593	47,223	-75.5
iPath US Treasury Long Bond Be	53,478	83,980	-36.3
iPath US Treasury Long Bond Bu	14,585	11,503	26.8
iPath US Treasury Steepener ET	15,232	23,186	-34.3
IQ ARB Global Resources ETF	13,167	11,041	19.3
IQ Australia Small Cap ETF	1,048	960	9.2
IQ Canada Small Cap ETF	2,047	751	172.6
IQ Emerging Markets Mid Cap ET	400	1,565	-74.4
IQ Global Agribusiness Small C	5,102	5,490	-7.1
IQ Global Oil Small Cap ETF	425	579	-26.6
IQ Hedge Macro Tracker ETF	2,271	2,082	9.1
IQ Hedge MultiQ Hedge Multi-S	34,134	19,954	71.1
IQ Hong Kong Small Cap ETF	1,129	1,541	-26.7
IQ Japan Mid Cap ETF	1,284	1,984	-35.3
IQ Merger Arbitrage ETF	288	787	-63.4
IQ Real Return ETF	17,021	12,868	32.3
IQ South Korea Small Cap ETF	2,231	10,470	-78.7
IQ Taiwan Small Cap ETF	7,120	4,192	69.8
IQ US Real Estate Small Cap ET	6,562	5,954	10.2

Irish Investment Fund, Inc. (T	3,546	922	284.6
Iron Mountain Incorporated (De	7,358,197	7,842,938	-6.2
IRSA Inversiones Y Representac	59,319	47,931	23.8
iShares 10+ Year Credit Bond F	25,559	31,801	-19.6
iShares 10+ Year Government/Cr	1,456	2,195	-33.7
iShares 2012 S & P AMT-Free Mu	1,322	689	91.9
iShares 2013 S & P AMT-Free Mu	1,017	1,317	-22.8
iShares 2014 S & P AMT-Free Mu	2,086	5,355	-61.0
iShares 2015 S & P AMT-Free Mu	2,667	3,544	-24.7
iShares 2016 S & P AMT-Free Mu	2,094	2,424	-13.6
iShares 2017 S & P AMT-Free Mu	1,632	1,169	39.6
iShares Barclays 0-5 Year TIPS	7,456	6,802	9.6
iShares Barclays 20 Year Treas	14,983,845	13,233,610	13.2

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	Nov 30	Nov 15	% Chg
iShares Barclays Agency Bond	22,905	43,231	-47.0
iShares			
Barclays Aggregate Bon	1,282,944	1,705,519	-24.8
iShares Barclays Government/Cr	4,596	6,433	-28.6
iShares Barclays MBS Bond Fund	286,422	201,228	42.3
iShares Barclays TIPS Bond Fun	1,119,215	1,004,802	11.4
iShares Cohen & Steers Realt	779,173	825,032	-5.6
iShares Diversified Alternativ	224	1,881	-88.1
iShares Dow Jones EPAC Select	87,493	231,509	-62.2
iShares Dow Jones Select Divid	907,434	757,001	19.9
iShares Dow Jones Transportati	2,602,074	1,987,170	30.9
iShares Dow Jones U.S. Aerospa	28,939	19,003	52.3
iShares Dow Jones U.S. Basic M	767,768	833,604	-7.9
iShares Dow Jones U.S. Broker-	425,962	451,889	-5.7
iShares Dow Jones U.S. Consume	11,437	20,416	-44.0
iShares Dow Jones U.S. Consume	297,312	290,509	2.3
iShares Dow Jones U.S. Energy	99,736	337,387	-70.4
iShares Dow Jones U.S. Financi	568,876	339,253	67.7
iShares Dow Jones U.S. Financi	11,982	14,084	-14.9
iShares Dow Jones U.S. Health	590,666	675,244	-12.5
iShares Dow Jones U.S. Health	297,943	332,032	-10.3
iShares Dow Jones U.S. Home Co	881,311	958,420	-8.0
iShares Dow Jones U.S. Industr	48,877	60,367	-19.0
iShares Dow Jones U.S. Insuran	4,600	40,641	-88.7
iShares Dow Jones U.S. Medical	330,985	407,335	-18.7
iShares Dow Jones U.S. Oil &	441,775	401,863	9.9
iShares Dow Jones U.S. Oil Equ	273,552	272,098	0.5
iShares Dow Jones U.S. Pharmac	13,477	34,091	-60.5
iShares Dow Jones U.S. Real Es	39,437,134	42,930,477	-8.1
iShares Dow Jones U.S. Regiona	52,069	23,763	119.1
iShares Dow Jones U.S. Technol	204,584	438,351	-53.3
iShares Dow Jones U.S. Telecom	279,202	270,068	3.4
iShares Dow Jones U.S. Total M	25,400	56,354	-54.9
iShares Dow Jones U.S. Utiliti	77,230	86,657	-10.9
iShares Emerging Markets Local	2,013	1,477	36.3
iShares Floating Rate Note Fun	2,471	8,259	-70.1
iShares FTSE China 25 Index Fu	25,248,975	23,697,367	6.5
iShares FTSE NAREIT Industrial	22,008	1,835	1,099.3
iShares FTSE NAREIT Mortgage R	16,717	29,499	-43.3
iShares FTSE NAREIT Real Estat	11,607	13,026	-10.9
iShares FTSE NAREIT Residentialia	27,440	47,008	-41.6
iShares FTSE NAREIT Retail Ind	34,132	200	16,966.0
iShares Global Inflation Linke	3,460	4,783	-27.7
ishares Gold Trust	1,090,641	4,467,105	-75.6
iShares Goldman Sachs Network	137,913	245,515	-43.8

iShares Goldman Sachs Software	379,429	462,676	-18.0
iShares Goldman Sachs Technolo	26,069	19,993	30.4
iShares GSCI Commodity-Indexed	392,182	490,543	-20.1
iShares High Dividend Equity F	132,623	129,373	2.5
iShares iBoxx \$ HY Corp Bond F	2,622,055	3,931,152	-33.3
iShares iBoxx \$ Investment Gra	968,316	2,314,417	-58.2
iShares International Inflatio	1,256	282	345.4
iShares JP Morgan Em Bond Fd	323,292	700,763	-53.9
iShares KLD 400 Social Index F	9,115	7,524	21.1
iShares KLD Select Social Inde	1,788	12,007	-85.1
iShares Latin America 40 Index	1,749,558	1,487,254	17.6
iShares Lehman 10-20 Year Trea	59,439	140,792	-57.8
iShares Lehman 1-3 Year Credit	48,558	209,635	-76.8
iShares Lehman 3-7 Year Treasu	199,654	76,801	160.0
iShares Lehman 7-10 Year Treas	3,505,875	2,712,467	29.3
iShares Lehman Credit Bond Fun	71,124	38,732	83.6
iShares Lehman Intermediate Cr	301,165	249,456	20.7
iShares Lehman Intermediate Go	11,746	18,442	-36.3
iShares Lehman Short Treasury	131,578	100,857	30.5
iShares Morningstar Large Core	35,863	10,825	231.3
iShares Morningstar Large Grow	1,527	2,407	-36.6
iShares Morningstar Large Valu	19,427	27,728	-29.9
iShares Morningstar Mid Core I	10,086	21,407	-52.9
iShares Morningstar Mid Growth	31,577	36,165	-12.7
iShares Morningstar Mid Value	4,440	5,625	-21.1
iShares Morningstar Small Core	302	1,720	-82.4
iShares Morningstar Small Grow	6,920	9,790	-29.3
iShares Morningstar Small Valu	5,521	36,822	-85.0
iShares MSCI ACWI ex US Consum	679	679	-85.0
iShares MSCI ACWI ex US Energy	1,374	1,285	6.9
iShares MSCI ACWI ex US Health	100	41,071	-99.8
iShares MSCI ACWI ex US Indust	235	228	3.1
iShares MSCI ACWI ex US Inform	240	120	100.0
iShares MSCI ACWI ex US Materi	160.0	160	100.0
iShares MSCI ACWI ex US Teleco	100	514	-80.5
iShares MSCI ACWI ex US Utilit	1,018	398	155.8
iShares MSCI All Country World	17,223	20,889	-17.5
iShares MSCI All Peru Capped I	193,838	183,213	5.8
iShares MSCI Australia Index F	6,076,934	6,097,053	-0.3
iShares MSCI Austria Index Fun	80,814	140,457	-42.5
iShares MSCI Belgium Index Fun	74,615	96,306	-22.5
iShares MSCI Brazil Index Fund	27,218,714	26,228,557	3.8
iShares MSCI Brazil Small Cap	5,084	123,312	-95.9
iShares MSCI BRIC Index Fund	32,726	342,584	-90.4
iShares MSCI Canada Index Fund	3,822,757	2,961,780	29.1
iShares MSCI Chile Index Fund	300,404	304,091	-1.2
iShares MSCI China Index Fund	338,982	22,128	1,431.9
iShares MSCI China Small Cap I	262	6,117	-95.7
iShares MSCI EAFE Index Fund	35,153,653	30,655,931	14.7
iShares MSCI EAFE Minimum Vola	1,569	1,300	20.7
iShares MSCI EAFE Small Cap	191,979	597,101	-67.8
iShares MSCI Emerging Index Fu	60,597,727	57,875,454	4.7
iShares MSCI Emerging Markets	11,381	580	1,862.2
iShares MSCI Emerging Markets	6,007	4,746	26.6
Ishares MSCI Emerging Markets	496	357	38.9
iShares MSCI EMU Index Fund	613,688	451,971	35.8
iShares MSCI France Index Fund	788,621	447,021	76.4
iShares MSCI Germany Index Fun	8,103,426	6,295,429	28.7
iShares MSCI Growth Index Fund	37,759	52,376	-27.9
iShares MSCI Hong Kong Index F	6,705,467	7,096,252	-5.5
iShares MSCI Israel Capped Inv	20,582	43,263	-52.4
iShares MSCI Italy Index Fund	2,841,641	2,887,909	-1.6
iShares MSCI Japan Index Fund	20,540,266	16,588,771	23.8
iShares MSCI Japan Sm Cap	2,758	1,692	63.0
iShares MSCI Kokusai	14,046	281	4,898.6
iShares MSCI Malaysia Index Fu	1,984,299	2,346,989	-15.5

iShares MSCI Mexico Index Fund	4,256,313	3,375,910	26.1
iShares MSCI Netherlands Index	34,023	35,812	-5.0
iShares MSCI New Zealand Inves	4,404	30,025	-85.3
iShares MSCI Pacific Ex-Japan	251,048	294,775	-14.8
iShares MSCI Philippines Inves	3,462	1,148	201.6

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	Nov 30	Nov 15	% Chg
iShares MSCI Poland Investable	79,796	44,805	78.1
iShares MSCI Russia Capped Ind	137,645	40,612	238.9
iShares MSCI Singapore Index F	1,098,866	1,078,373	1.9
iShares MSCI South Africa Inde	807,639	699,190	15.5
iShares MSCI South Korea Index	2,739,727	2,623,792	4.4
iShares MSCI Spain Index Fund	1,550,562	1,330,050	16.6
iShares MSCI Sweden Index Fund	134,442	87,664	53.4
iShares MSCI Switzerland Index	213,634	288,096	-25.8
iShares MSCI Taiwan Index Fund	8,959,845	9,391,817	-4.6
iShares MSCI Thailand Index Fu	265,426	200,411	32.4
iShares MSCI Turkey Investable	315,104	282,617	11.5
iShares MSCI United Kingdom In	2,512,097	3,453,475	-27.3
iShares MSCI USA Index Fund	375	275	36.4
iShares MSCI USA Minimum Volat	55,436	12,938	328.5
iShares MSCI Value Index Fund	71,839	65,494	9.7
iShares NYSE 100 Index Fund	780	780	9.7
iShares NYSE Composite Index F	2,560	2,696	-5.0
iShares Russell 1000	14,572,901	15,155,574	-3.8
iShares Russell 1000 Growth	2,383,514	2,380,783	0.1
iShares Russell 1000 Value	3,546,581	2,896,209	22.5
iShares Russell 2000	221,409,694	221,026,408	0.2
iShares Russell 2000 Growth	6,317,064	5,871,928	7.6
iShares Russell 2000 Value	3,976,529	3,407,877	16.7
iShares Russell 3000	4,422,742	2,659,922	66.3
iShares Russell 3000 Growth	36,189	350,121	-89.7
iShares Russell 3000 Value	53,701	19,755	171.8
iShares Russell Microcap Index	578,375	577,358	0.2
iShares Russell Midcap Growth	556,952	460,184	21.0
iShares Russell Midcap Index F	776,272	597,026	30.0
iShares Russell Midcap Value I	1,058,650	666,661	58.8
iShares Russell Top 200 Growth	35,704	49,882	-28.4
iShares Russell Top 200 Index	13,362	39,879	-66.5
iShares Russell Top 200 Value	34,558	25,482	35.6
iShares S & P 100 Index Fund	3,794,298	1,450,252	161.6
iShares S & P 1500 Index Fund	26,472	40,779	-35.1
iShares S & P 500 Growth Index	225,368	237,114	-5.0
iShares S & P 500 Index Fund	2,758,033	1,868,835	47.6
iShares S & P 500 Value Index	110,750	100,384	10.3
iShares S & P Aggressive Alloc	8,100	4,685	72.9
iShares S & P Asia 50	448	19,213	-97.7
iShares S & P Cali Muni Bond	32,183	34,863	-7.7
iShares S & P Conservative All	9,639	34,134	-71.8
iShares S & P Europe 350 Index	1,941,904	1,419,060	36.8
iShares S & P Global 100 Index	26,761	78,925	-66.1
iShares S & P Global Consumer	163	266	-38.7
iShares S & P Global Consumer	6,850	99,871	-93.1
iShares S & P Global Energy In	421,811	333,157	26.6
iShares S & P Global Financial	43,984	38,774	13.4
iShares S & P Global Healthcar	36,758	86,291	-57.4
iShares S & P Global Industria	8,168	27,159	-69.9
iShares S & P Global Infrastru	56,532	51,446	9.9
iShares S & P Global Materials	18,824	213,887	-91.2

iShares S & P Global Technolog	27,665	21,279	30.0
iShares S & P Global Telecommu	41,207	78,886	-47.8
iShares S & P Global Utilities	32,764	9,654	239.4
iShares S & P Growth Allocatio	2,711	34,865	-92.2
iShares S & P International Pr	30,586	0	-92.2
iShares S & P MidCap 400 Growt	174,042	160,236	8.6
iShares S & P MidCap 400 Index	1,451,942	1,453,789	-0.1
iShares S & P MidCap 400 Value	75,415	188,395	-60.0
iShares S & P Moderate Allocat	16,176	44,294	-63.5
iShares S & P National Municip	389,790	352,127	10.7
iShares S & P North American N	284,677	250,747	13.5
iShares S & P NY Muni	2,363	5,155	-54.2
iShares S & P Short Trm Nation	14,749	33,063	-55.4
iShares S & P SmallCap 600 Gro	341,136	154,037	121.5
iShares S & P SmallCap 600 Ind	3,143,977	3,507,982	-10.4
iShares S & P SmallCap 600 Val	69,990	208,369	-66.4
iShares S & P Target Date 2010	885	851	4.0
iShares S & P Target Date 2020	471	2,658	-82.3
iShares S & P Target Date 2025	649	263	146.8
iShares S & P Target Date 2030	1,456	1,202	21.1
iShares S & P Target Date 2035	1,293	1,300	-0.5
iShares S & P Target Date 2040	10,059	19,659	-48.8
iShares S & P Target Date 2045	88	0	-48.8
iShares S & P Target Date Reti	707	587	20.4
iShares S & P US Preferred Sto	1,263,915	973,253	29.9
iShares S & P/TOPIX 150 Index	196	101	94.1
iShares Silver Trust	25,200,008	22,978,051	9.7
iShares TMSCI ACWI ex US Consu	391	1,419	-72.4
iShares Trust iShares S & P De	88,342	54,853	61.1
iShares Trust Target Date 2015	388	277	40.1
iSoftStone Holdings Limited Am	3,329,927	3,706,184	-10.2
iStar Financial Inc. 7.875% Pr	20,993	20,790	1.0
iStar Financial Inc. Common St	19,835,272	20,641,973	-3.9
iStar Financial Inc. Preferred	11,531	7,033	64.0
iStar Financial Inc. Preferred	38,400	23,850	61.0
iStar Financial Inc. Preferred	80,924	84,330	-4.0
iStar Financial Inc. Series F	7,979	9,055	-11.9
Itau Unibanco Banco Holding SA	16,076,438	15,494,236	3.8
ITC Holdings Corp. Common Stoc	2,730,406	2,766,361	-1.3
ITT Corporation Common Stock N	1,559,638	2,330,316	-33.1
ITT Educational Services, Inc.	10,796,389	10,164,763	6.2
Ivanhoe Mines Ltd Ordinary Sha	22,567,546	20,095,558	12.3
J P Morgan Chase & Co Cap Se	94,184	153,287	-38.6
J P Morgan Chase & Co Capita	18,927	59,557	-68.2
J P Morgan Chase & Co Depos	241,062	236,751	1.8
J P Morgan Chase & Co Warran	1,665,259	1,124,219	48.1
J.C. Penney Company, Inc. Hold	29,397,694	29,158,298	0.8
J.M. Smucker Company (The) New	1,515,371	1,818,620	-16.7
J.P. Morgan Chase & Co. 7.00	55,929	74,529	-25.0
J.P. Morgan Chase & Co. Cap	88,148	105,291	-16.3
J.P. Morgan Chase & Co. JPMo	8,191	11,445	-28.4
J.P. Morgan Chase & Co. Pref	66,750	74,355	-10.2
J.P. Morgan Chase Capital XII	12,819	30,518	-58.0
Jabil Circuit, Inc. Common Sto	8,288,492	7,087,513	16.9
Jacobs Engineering Group Inc.	3,868,465	2,763,038	40.0
Jaguar Mining Inc Ordinary Sha	15,006,639	14,950,107	0.4
James Hardie Industries SE NV	262	373	-29.8
Janus Capital Group, Inc. Cmn	10,727,132	7,881,494	36.1
Japan Equity Fund, Inc. (The)	3,268	21,494	-84.8
Japan Smaller Capitalization F	70,304	44,235	58.9
Jarden Corporation Common Stoc	3,345,383	3,262,136	2.6
Jefferies Group, Inc. Common S	31,844,305	25,224,521	26.2
Jefferies TR/J CRB Global Agri	162	176	-8.0

	Nov 30	Nov 15	% Chg
Jefferies TR/J CRB Global Comm	10,972	9,755	12.5
Jefferies TR/J CRB Global Indu	105	547	-80.8
Jefferies TR/J CRB Wildcatters	888	5,135	-82.7
JF China Region Fund, Inc. Co	1,555	2,392	-35.0
JinkoSolar Holding Company Lim	5,757,367	6,043,079	-4.7
JMP Group Inc Common Stock	583,002	570,221	2.2
John Bean Technologies Corpora	1,036,498	987,021	5.0
John Hancock Bank and Thrift O	429,298	432,720	-0.8
John Hancock Hedged Equity &	1,428	17,940	-92.0
John Hancock Income Securities	4,791	5,802	-17.4
John Hancock Investors Trust C	31,269	30,378	2.9
John Hancock Pfd Income Fund I	139,215	122,731	13.4
John Hancock Preferred Income	179,154	176,399	1.6
John Hancock Preferred Income	57,376	73,236	-21.7
John Hancock Premium Dividend	107,136	17,587	509.2
John Hancock Tax Advantaged Di	52,996	41,128	28.9
John Hancock Tax-Advantaged GI	57,757	33,722	71.3
John Wiley & Sons, Inc. Comm	1,219,516	1,144,325	6.6
John Wiley & Sons, Inc. Comm	17,431	17,624	-1.1
Johnson & Johnson Common Sto	41,821,409	40,005,640	4.5
Johnson Controls, Inc. Common	11,316,029	11,324,814	-0.1
Jones Group, Inc. (The) Common	10,249,867	10,730,418	-4.5
Jones Lang LaSalle Incorporate	952,747	791,159	20.4
Journal Communications, Inc. C	1,865,596	1,769,122	5.5
JP Morgan Chase & Co. Common	38,526,401	41,464,544	-7.1
JP Morgan Chase Cap XXIV Gtd C	8,392	24,161	-65.3
JPMorgan Chase & Co KEYnotes	425	425	-65.3
JPMorgan Chase Capital XIX 6.6	29,137	18,533	57.2
JPMorgan Chase Capital XVI JP	4,727,357	4,934,434	-4.2
JPMorgan Chase Capital XXIX 6.	97,203	109,054	-10.9
JPMorgan Double Short US 10 Ye	669	692	-3.3
JPMorgan Double Short US Long	100	100	-3.3
Juniper Networks, Inc. Common	9,978,804	12,293,728	-18.8
K12 Inc Common Stock	5,392,587	3,851,253	40.0
Kadant Inc Common Stock	383,147	373,686	2.5
Kansas City Southern Common St	2,903,155	2,797,646	3.8
Kansas City Southern Preferred	146	892	-83.6
KapStone Paper and Packaging C	1,576,008	1,289,976	22.2
KAR Auction Services, Inc Comm	784,102	905,476	-13.4
Kaydon Corporation Common Stoc	2,087,496	1,958,119	6.6
Kayne Anderson Energy Developm	21,832	34,147	-36.1
Kayne Anderson Midstream Energ	5,000	4,106	21.8
Kayne Anderson MLP Investment	67,927	156,147	-56.5
Kayne Anderson MLP Investment	490	200	145.0
Kayne Anderson Total Energy Re	18,798	43,371	-56.7
KB Financial Group Inc	818,151	894,737	-8.6
KB Home Common Stock	25,075,128	24,775,287	1.2
KBR, Inc. Common Stock	1,012,013	775,945	30.4
KBW Inc Common Stock	2,943,360	2,844,373	3.5
Kellogg Company Common Stock	5,602,360	4,512,705	24.1
Kemet Corporation New Common S	1,879,489	1,642,023	14.5
Kemper Corporation	565,085	445,959	26.7
Kenexa Corporation Common Stoc	1,075,366	962,009	11.8
Kennametal Inc. Common Stock	2,124,183	1,549,239	37.1
Kennedy-Wilson Holdings Inc. C	1,215,524	1,088,759	11.6
Kenneth Cole Productions, Inc.	369,345	322,074	14.7
Key Energy Services, Inc. Comm	11,132,177	10,258,116	8.5
KeyCorp Capital IX 6.750% Enha	54,768	51,795	5.7
KeyCorp Common Stock	18,683,744	19,588,703	-4.6
KeyCorp KEYCORP CAPITAL X 8.00	16,010	27,337	-41.4
KeyCorp Non Cumulative Perp Co	63,722	79,506	-19.9

Kid Brands, Inc.	99,004	104,598	-5.3	
Kilroy Realty Corporation Comm	4,361,888	4,281,024	1.9	
Kilroy Realty Corporation Pref	24,735	11,808	109.5	
Kilroy Realty Corporation Pref	2,741	2,145	27.8	
Kimberly-Clark Corporation Com	4,963,418	4,905,938	1.2	
Kimco Realty Corporation Commo	18,908,060	21,497,634	-12.0	
Kimco Realty Corporation Dep S	20,192	28,312	-28.7	
Kimco Realty Corporation Depos	30,677	13,841	121.6	
Kimco Realty Corporation DEPOS	4,692	5,245	-10.5	
Kinder Morgan Energy Partners,	5,559,979	5,619,404	-1.1	
Kinder Morgan Management, LLC	2,132,127	2,072,825	2.9	
Kinder Morgan, Inc. Common Sto	25,131,388	21,686,230	15.9	
Kindred Healthcare, Inc. Commo	6,917,099	7,059,198	-2.0	
Kingsway Financial Services, I	107,381	111,006	-3.3	
Kinross Gold Corporation Commo	4,323,296	4,491,349	-3.7	
Kirby Corporation Common Stock	4,574,658	4,364,558	4.8	
Kite Realty Group Trust Common	2,082,426	1,899,761	9.6	
Kite Realty Group Trust PERP P	2,574	1,704	51.1	
KKR & Co. L.P. Common Units	3,380,447	4,176,360	-19.1	
KKR Financial Holdings LLC 8.3	36,333	0	-19.1	
KKR Financial Holdings LLC Com	5,456,462	5,385,581	1.3	
Knight Capital Group, Inc. Cla	9,416,104	8,826,758	6.7	
Knight Transportation, Inc. Co	4,448,398	4,329,901	2.7	
Knoll, Inc. Common Stock	1,812,459	1,684,505	7.6	
Kodiak Oil & Gas Corp Common	29,935,314	23,138,647	29.4	
Kohl's Corporation Common Stoc	10,563,121	11,170,356	-5.4	
Konami Corporation American De	2,888	5,863	-50.7	
Koninklijke Philips Electronic	4,931,482	5,025,467	-1.9	
Koppers Holdings Inc. Koppers	708,405	663,310	6.8	
Korea Electric Power Corporati	1,239,428	1,343,380	-7.7	
Korea Equity Fund, Inc. Common	91,718	71,783	27.8	
Korea Fund, Inc. (The) New Com	7,749	4,132	87.5	
Korn/Ferry International Commo	2,442,618	2,359,925	3.5	
Kosmos Energy Ltd. Common Shar	1,439,484	1,322,099	8.9	
Kraft Foods Inc. Common Stock	15,174,843	15,473,247	-1.9	
Kraton Performance Polymers, I	1,419,926	1,387,695	2.3	
Krispy Kreme Doughnuts, Inc. C	3,117,814	2,985,676	4.4	
Kroger Company (The) Common St	12,549,475	11,866,201	5.8	
Kronos Worldwide Inc Common St	3,728,980	2,885,459	29.2	
KT Corporation Common Stock	1,436,217	1,602,549	-10.4	
Kubota Corporation Common Stoc	77,922	66,761	16.7	
K-V Pharmaceutical Company Cla	8,528,954	8,242,755	3.5	
K-V Pharmaceutical Company Cla	17,955	19,544	-8.1	
Kyocera Corporation Common Sto	15,866	13,480	17.7	
L.S. Starrett Company (The) Co	5,346	4,447	20.2	
L-3 Communications Holdings, I	4,926,420	5,200,883	-5.3	
Laboratory Corporation of Amer	5,881,038	5,584,407	5.3	
Laclede Gas Company Common Sto	936,749	946,171	-1.0	
Lan Airlines S.A.	4,245,499	4,442,088	-4.4	
Landauer, Inc. Common Stock	353,916	338,367	4.6	
Las Vegas Sands Corp. Common S	11,389,639	12,497,607	-8.9	
LaSalle Hotel Properties 7.25%	7,406	6,414	15.5	
LaSalle Hotel Properties 7.50%	343	887	-61.3	
LaSalle Hotel Properties Commo	5,838,038	5,897,242	-1.0	

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	Nov 30	Nov 15	% Chg
LaSalle Hotel Properties LaSal	2,886	4,634	-37.7
LaSalle Hotel Properties LaSal	1,247	2,802	-55.5
Latin American Discovery Fund,	15,895	10,515	51.2

Lazard Global Total Return and	173,783	173,059	0.4
Lazard LTD. Lazard, LTD. Class	1,388,396	1,346,045	3.1
Lazard World Dividend & Inco	4,690	22,782	-79.4
La-Z-Boy Incorporated Common S	4,608,732	4,313,056	6.9
LDK Solar Co. Inc. American De	32,265,911	31,554,349	2.3
Leapfrog Enterprises Inc Commo	1,931,620	1,771,154	9.1
Lear Corporation Common Stock	1,729,344	3,494,578	-50.5
Lee Enterprises, Incorporated	5,287,770	5,277,578	0.2
Legg Mason, Inc. Common Stock	12,066,101	11,898,135	1.4
Leggett & Platt, Incorporate	6,060,503	6,159,701	-1.6
Lehman ABS 3.50 3.50% Adjustab	563	525	7.2
Lehman ABS 6.30 GS Cap I 6.30%	1,693	1,677	1.0
Lehman ABS Corp 6.25% Bristol-	194	112	73.2
Lehman ABS Corp 7.00% Corporat	1,070	1,552	-31.1
Lehman ABS Corp 7.70 CorTS 200	350	2,356	-85.1
Lehman ABS Corporation 5.80% C	450	950	-52.6
Lehman ABS Corporation 6.00% C	1,262	631	100.0
Lehman ABS Corporation 6.05% C	200	712	-71.9
Lehman ABS Corporation 6.125%	275	3,589	-92.3
Lehman ABS Corporation 6.25% C	548	210	161.0
Lehman ABS Corporation 7.00% C	3,876	2,717	42.7
Lehman ABS Corporation 7.125%	5,757	3,043	89.2
Lehman ABS Corporation 7.75% C	128	128	89.2
Lehman ABS Corporation 8.00 Co	745	1,587	-53.1
Lehman ABS Corporation Common	267	1,561	-82.9
Lehman ABS Cp 7.857% 7.875 CP	311	10	3,010.0
Lender Processing Services, In	3,951,773	3,854,834	2.5
Lennar Corporation Class A Com	31,796,597	29,088,276	9.3
Lennar Corporation Class B	46,174	41,214	12.0
Lennox International, Inc. Com	1,309,945	1,420,223	-7.8
Lentuo International Inc. Amer	217,856	215,884	0.9
Leucadia National Corporation	5,182,924	5,051,041	2.6
Level 3 Communications, Inc. C	12,368,009	12,437,284	-0.6
Lexington Realty Trust Pfd Se	8,900	7,288	22.1
Lexington Realty Trust Prefer	1,723	3,535	-51.3
Lexington Realty Trust Common	9,233,213	9,461,754	-2.4
Lexington Rlty Tr Preferred Se	9,892	10,155	-2.6
Lexmark International, Inc. Co	6,241,582	8,269,801	-24.5
LG Display Co, Ltd AMERICAN DE	5,118,631	4,994,401	2.5
Liberty All-Star Equity Fund C	569,602	562,489	1.3
Liberty All-Star Growth Fund,	30,687	47,659	-35.6
Liberty Property Trust	4,611,970	4,938,463	-6.6
Life Time Fitness Common Stock	8,663,224	8,524,913	1.6
Limited Brands, Inc.	8,018,293	8,580,996	-6.6
LIN TV Corp Common Stock	1,346,253	1,273,156	5.7
Lincoln National Corporation C	15,035,201	12,156,693	23.7
Lincoln National Corporation W	1,522,842	1,520,523	0.2
Lindsay Corporation Common Sto	1,453,542	1,623,660	-10.5
LinkedIn Corporation Class A C	4,511,083	4,209,829	7.2
Lions Gate Entertainment Corpo	5,114,276	3,903,804	31.0
Lithia Motors, Inc. Common Sto	3,713,631	3,765,642	-1.4
Live Nation Entertainment, Inc	15,048,655	13,974,298	7.7
Liz Claiborne, Inc. Common Sto	27,161,969	27,579,504	-1.5
Lloyds Banking Group Plc 7.75%	105,729	86,003	22.9
Lloyds Banking Group Plc Ameri	5,797,059	5,495,921	5.5
LMP Capital and Income Fund In	187,185	217,496	-13.9
LMP Corporate Loan Fund Inc Co	10,012	4,994	100.5
LMP Real Estate Income Fund In	18,394	16,130	14.0
Lockheed Martin Corporation Co	20,614,040	19,993,803	3.1
Loews Corporation Common Stock	2,517,080	2,417,376	4.1
Lone Pine Resources Inc. Commo	1,001,324	1,041,803	-3.9
Lorillard, Inc Common Stock	6,056,287	6,560,413	-7.7
Louisiana-Pacific Corporation	19,371,741	19,152,280	1.1
Lowe's Companies, Inc. Common	24,022,863	19,101,781	25.8
LRR Energy, L.P. Common Units	22,710	0	25.8
LSB Industries, Inc. Common St	875,603	910,271	-3.8

LSI Corporation Common Stock	14,334,126	9,298,980	54.1
LTC Properties, Inc. Common St	1,260,216	1,163,346	8.3
Luby's, Inc. Common Stock	624,700	612,232	2.0
Lumber Liquidators Holdings, I	5,153,625	5,703,788	-9.6
Luxottica Group, S.p.A. Common	169,147	153,159	10.4
Lydall, Inc. Common Stock	630,919	624,546	1.0
LyondellBasell Industries NV O	11,574,343	4,102,440	182.1
M & T Cap Tr IV Gtd Enhanced	9,077	9,229	-1.6
M & F Worldwide Corporation Co	510,167	567,275	-10.1
M & T Bank Corporation Common	4,594,149	4,248,079	8.1
M.D.C. Holdings, Inc. Common S	5,694,547	5,598,958	1.7
M/I Homes, Inc. Common Stock	1,182,513	1,093,849	8.1
M/I Homes, Inc. M/I Homes, Inc	210	310	-32.3
Macerich Company (The) Common	8,668,656	8,479,832	2.2
Mac-Gray Corporation Common St	365,217	376,085	-2.9
Mack-Cali Realty Corporation C	2,705,470	2,942,954	-8.1
Macquarie Global Infrastructur	4,274	7,406	-42.3
Macquarie Infrastructure Compa	598,504	678,930	-11.8
Macquarie/First Trust Global C	16,243	22,011	-26.2
Macy's Inc Common Stock	16,562,553	17,781,372	-6.9
Madison Strategic Sector Premi	4,783	5,685	-15.9
Madison/Claymore Covered Call	15,664	31,034	-49.5
Madrona Domestic ETF	630	880	-28.4
Madrona Global Bond ETF	11,341	10,500	8.0
Madrona International ETF	3,827	3,172	20.6
Magellan Midstream Partners L.	1,077,760	1,021,245	5.5
Magna International, Inc. Comm	2,420,877	2,008,562	20.5
MagnaChip Semiconductor Corpor	18,531	14,002	32.3
Magnetek, Inc. Common Stock	32,706	13,531	141.7
Magnum Hunter Resources Corpor	31,650,914	31,286,971	1.2
Mahanagar Telephone Nigam Ltd	226,517	221,972	2.0
Maiden Holdings North America	1,660	2,755	-39.7
Maidenform Brands, Inc. Common	1,569,064	1,650,876	-5.0
Main Street Capital Corporatio	915,751	905,057	1.2
Malaysia Fund, Inc. (The) Comm	64,973	65,230	-0.4
Managed Duration Investment Gr	29,669	22,639	31.1
Managed High Yield Plus Fund,	264,711	191,566	38.2
Manitowoc Company, Inc. (The)	10,283,319	10,491,188	-2.0
Manning & Napier, Inc. Class	216,335	0	-2.0
ManpowerGroup Common Stock	2,182,248	1,784,439	22.3
Manulife Financial Corporation	10,289,197	10,260,822	0.3
Marathon Oil Corporation Commo	15,919,813	14,040,156	13.4
Marathon Petroleum Corporation	4,986,651	4,667,369	6.8
Marcus Corporation (The) Commo	639,080	595,008	7.4
Marine Products Corporation Co	638,346	615,743	3.7
MarineMax, Inc. Common Stock	1,872,847	1,817,872	3.0

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	Nov 30	Nov 15	% Chg
Markel Corporation 7.50% Senio	2,044	1,197	70.8
Markel Corporation Common Stoc	199,357	179,698	10.9
Market Vectors Agribusiness ET	1,378,346	1,151,708	19.7
Market Vectors Brazil Small-Ca	519,504	581,893	-10.7
Market Vectors CEF Municipal I	839	1,689	-50.3
Market Vectors China ETF	279	1,317	-78.8
Market Vectors Chinese Renminb	3,546	1,922	84.5
Market Vectors Coal ETF	385,961	358,802	7.6
Market Vectors Colombia ETF	1,913	3,663	-47.8
Market Vectors Double Long Eur	5,238	5,561	-5.8
Market Vectors Double Short Eu	32,085	53,765	-40.3

Market Vectors Egypt Index ETF	189,676	173,567	9.3
Market Vectors Emerging Market	56,392	70,515	-20.0
Market Vectors Environment Ind	100	100	-20.0
Market Vectors Gaming ETF	2,340	2,300	1.7
Market Vectors Germany Small C	989	1,278	-22.6
Market Vectors Global Alternat	5,075	3,917	29.6
Market Vectors Gold Miners ETF	12,852,058	11,512,058	11.6
Market Vectors Gulf States Ind	1,129	2,126	-46.9
Market Vectors Hard Assets Pro	6,567	19,675	-66.6
Market Vectors High Yield Muni	112,927	119,969	-5.9
Market Vectors India Small-Cap	65,951	17,574	275.3
Market Vectors Indian Rupee/US	684	737	-7.2
Market Vectors Indonesia Index	990,884	969,634	2.2
Market Vectors Intermediate Mu	277,495	96,859	186.5
Market Vectors Investment Grad	305	200	52.5
Market Vectors Junior Gold Min	2,364,668	3,138,100	-24.6
Market Vectors LatAm Aggregate	1,024	200	412.0
Market Vectors Latin America S	229	21,085	-98.9
Market Vectors Long Municipal	29,336	32,131	-8.7
Market Vectors Mortgage REIT I	62,053	53,259	16.5
Market Vectors Poland ETF	5,799	1,834	216.2
Market Vectors Pre-refunded Mu	9,671	1,578	512.9
Market Vectors Rare Earth Stra	216,475	277,787	-22.1
Market Vectors Renminbi Bond E	640	377	69.8
Market Vectors Russia Small-Ca	3,303	507	551.5
Market Vectors Short Municipal	5,460	7,941	-31.2
Market Vectors Solar Energy ET	73,995	51,972	42.4
Market Vectors Steel Index ETF	162,200	242,987	-33.2
Market Vectors TR Russia ETF	5,222,895	5,303,153	-1.5
Market Vectors Uranium & Nuc	11,472	60,895	-81.2
Market Vectors Vietnam ETF	337,408	235,806	43.1
Market Vectors-Africa Index ET	2,375	3,284	-27.7
MarkWest Energy Partners, LP C	907,990	1,073,434	-15.4
Marriot International Common S	13,491,876	14,203,651	-5.0
Marriot Vacations Worldwide Co	2,007,087	700	286,626.7
Mars Hill Global Relative Valu	200	1,031	-80.6
Marsh & McLennan Companies,	7,102,164	6,309,369	12.6
Martha Stewart Living Omnimedi	2,406,956	2,432,682	-1.1
Martin Marietta Materials, Inc	6,831,482	6,833,874	-1.1
Masco Corporation Common Stock	11,702,900	12,034,745	-2.8
MassMutual Corporate Investors	17,543	23,419	-25.1
MassMutual Participation Inves	5,570	8,304	-32.9
MasTec, Inc. Common Stock	7,998,434	6,791,700	17.8
Mastercard Incorporated Common	1,607,075	1,667,540	-3.6
Materials Select Sector SPDR	30,170,033	23,392,593	29.0
Materion Corporation	1,168,503	1,113,523	4.9
Maui Land & Pineapple Compan	65,504	65,486	4.9
Maxcom Telecommunicaciones SAB	17,410	21,461	-18.9
Maximus, Inc. Common Stock	1,220,330	1,210,095	0.8
MAXIS Nikkei 225 Index Fund ET	39,767	30,951	28.5
MaxLinear, Inc Class A Common	905,688	903,408	0.3
MBIA Inc. Common Stock	29,890,674	28,492,859	4.9
MBNA Corporation 8.125% Trust	10,477	13,336	-21.4
MBNA Corporation Tr originated	9,547	11,237	-15.0
McClatchy Company (The) Common	27,409,552	26,621,721	3.0
McCormick & Company, Incorpo	4,068,070	4,203,265	-3.2
McCormick & Company, Incorpo	2,830	2,834	-0.1
McDermott International, Inc.	3,215,866	3,871,508	-16.9
McDonald's Corporation Common	11,521,527	10,567,758	9.0
McGraw-Hill Companies, Inc. (T	6,040,418	6,054,794	-0.2
McKesson Corporation Common St	2,184,470	2,233,081	-2.2
McMoRan Exploration Company Co	17,650,684	17,588,061	0.4
MDU Resources Group, Inc. Comm	1,816,828	1,412,105	28.7
Mead Johnson Nutrition Company	3,239,892	3,265,129	-0.8
Meadowbrook Insurance Group, I	2,209,806	2,314,431	-4.5
Meadwestvaco Corporation Commo	2,346,260	1,640,311	43.0

Mechel OAO Commo	2,346,260	1,640,311	43.0
Mechel OAO American	6,544,740	6,692,706	-2.2
Mechel Steel Group OAO America	144,080	95,462	50.9
MedcoHealth Solutions Inc Comm	6,922,550	6,079,748	13.9
Media General, Inc. Class A Co	4,143,190	4,065,819	1.9
Medical Properties Trust, Inc.	5,401,968	5,366,686	0.7
Medicis Pharmaceutical Corpora	5,900,525	5,160,667	14.3
MEDIFAST INC Common Stock	4,176,958	4,801,378	-13.0
Medley Capital Corporation Com	361,661	370,983	-2.5
Mednax, Inc. Common Stock	3,484,867	3,136,980	11.1
Medtronic Inc. Common Stock	14,333,469	12,353,759	16.0
Meidell Tactical Advantage ETF	300	4,279	-93.0
MEMC Electronic Materials, Inc	19,656,898	19,068,615	3.1
Men's Wearhouse, Inc. (The) Co	4,336,701	4,556,705	-4.8
Merck & Company, Inc. Common	27,499,158	27,177,676	1.2
Mercury General Corporation Co	690,083	658,695	4.8
Meredith Corporation Common St	7,034,498	6,476,601	8.6
Meritage Homes Corporation Com	3,138,553	2,761,415	13.7
Meritor, Inc. Common Stock	7,850,727	7,985,083	-1.7
Merrill Lynch & Co., Inc. 6.	91,652	126,302	-27.4
Merrill Lynch & Co., Inc. 6.	36,856	47,113	-21.8
Merrill Lynch & Co., Inc. B2	37,083	35,331	5.0
Merrill Lynch & Co., Inc. Bi	245,700	255,175	-3.7
Merrill Lynch & Co., Inc. Br	3,494	8,040	-56.5
Merrill Lynch & Co., Inc. Eu	300	100	200.0
Merrill Lynch & Co., Inc. In	86,330	92,186	-6.4
Merrill Lynch & Co., Inc. In	6,067	12,021	-49.5
Merrill Lynch & Co., Inc. In	2,153	4,953	-56.5
Merrill Lynch & Co., Inc. Ma	7,876	8,176	-3.7
Merrill Lynch & Co., Inc. Me	292,834	352,270	-16.9
Merrill Lynch & Co., Inc. Oi	6,673,229	6,317,027	5.6
Merrill Lynch & Co., Inc. Ph	2,317,258	3,004,306	-22.9
Merrill Lynch & Co., Inc. Pr	32,177	54,508	-41.0
Merrill Lynch & Co., Inc. Pr	49,917	103,523	-51.8
Merrill Lynch & Co., Inc. Pr	24,796	33,620	-26.2
Merrill Lynch & Co., Inc. Re	1,006,786	1,441,537	-30.2
Merrill Lynch & Co., Inc. Re	4,410,274	5,912,945	-25.4
Merrill Lynch & Co., Inc. Se	12,497,726	14,465,678	-13.6
Merrill Lynch & Co., Inc. So	6,731	6,781	-0.7

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	Nov 30	Nov 15	% Chg
Merrill Lynch & Co., Inc. St	100	100	-0.7
Merrill Lynch & Co., Inc. Te	107,837	310,967	-65.3
Merrill Lynch & Co., Inc. Ut	61,336	114,887	-46.6
Merrill Lynch & Co., Inc. Wi	109	149	-26.8
Merrill Lynch Depositor Inc PP	2,255	3,104	-27.4
Merrill Lynch Depositor Inc PP	1,154	1,407	-18.0
Merrill Lynch Depositor Inc PP	1,352	1,188	13.8
Merrill Lynch Depositor Inc PP	526	882	-40.4
Merrill Lynch Depositor Inc Pr	1,396	1,131	23.4
Merrill Lynch Depositor Inc Pr	5,557	2,843	95.5
Merrill Lynch Depositor Inc Se	7,183	6,173	16.4
Merrill Lynch Depositor, Inc.	2,210	2,292	-3.6
Merrill Lynch Depositor, Inc.	700	1,178	-40.6
Merrill Lynch Depositor, Inc.	1,092	1,008	8.3
Merrill Lynch Depositor, Inc.	591	838	-29.5
Mesa Royalty Trust Common Stoc	1,751	890	96.7
Mesabi Trust Common Stock	903,810	941,388	-4.0
Metals USA Holdings Corp. Comm	584,200	550,436	6.1

Methode Electronics, Inc. Comm	1,228,149	1,205,020	1.9
MetLife, Inc. 5.875% Sr Nt 11/	7,660	9,095	-15.8
MetLife, Inc. COM EQUITY UNIT	242,931	247,416	-1.8
MetLife, Inc. Common Stock	21,534,224	22,014,570	-2.2
MetLife, Inc. Preferred Series	96,933	160,230	-39.5
MetLife, Inc. Preferred Series	649,657	637,290	1.9
Met-Pro Corporation Common Sto	521,710	506,253	3.1
MetroPCS Communications, Inc.	5,386,480	4,682,758	15.0
Metropolitan Health Networks,	1,521,167	1,488,516	2.2
Mettler-Toledo International,	1,438,159	1,509,646	-4.7
Mexico Equity and Income Fund,	2,932	4,464	-34.3
Mexico Equity and Income Fund,	489	708	-30.9
Mexico Fund, Inc. (The) Common	13,728	7,850	74.9
MFA Financial, Inc.	15,904,467	15,114,612	5.2
MFA Financial, Inc. 8.50% Srs	4,201	2,739	53.4
MFC Industrial Ltd.	92,464	52,718	75.4
MFS Charter Income Trust Commo	52,652	82,993	-36.6
MFS Government Markets Income	33,747	28,052	20.3
MFS High Income Municipal Trus	20,568	12,470	64.9
MFS Intermarket Income Trust I	4,799	3,218	49.1
MFS Intermediate High Income F	33,910	36,825	-7.9
MFS Intermediate Income Trust	84,286	62,161	35.6
MFS Investment Grade Municipal	5,316	1,761	201.9
MFS Multimarket Income Trust C	158,516	128,193	23.7
MFS Municipal Income Trust Com	30,959	17,051	81.6
MFS Municipal Income Trust Com	21,451	24,372	-12.0
MFS Special Value Trust Common	10,333	5,438	90.0
MGIC Investment Corporation Co	35,318,860	35,310,351	90.0
MGM Resorts International Comm	47,575,734	45,093,483	5.5
MI Developments Inc Common Sha	97,261	116,086	-16.2
Mid-America Apartment Communitt	2,387,331	2,256,522	5.8
Midas, Inc. Common Stock	207,598	207,507	5.8
Miller Energy Resources, Inc.	4,682,565	4,648,766	0.7
Miller Industries, Inc. Common	542,652	461,296	17.6
Mindray Medical International	16,090,156	15,799,223	1.8
Mine Safety Appliances Company	1,309,982	1,198,962	9.3
Minerals Technologies Inc. Com	580,324	553,493	4.8
Mississippi Power Company 5.25	2,013	1,809	11.3
Mississippi Power Company Sr N	428	847	-49.5
Mistras Group Inc Common Stock	689,728	699,883	-1.5
Mitsubishi UFJ Financial Group	1,940,870	2,049,809	-5.3
Mizuho Financial Group, Inc. S	846,443	844,639	0.2
MLP & Strategic Equity Fund	93,292	98,054	-4.9
Mobile TeleSystems Common Stoc	4,526,651	2,636,652	71.7
Modine Manufacturing Company C	1,849,881	1,799,805	2.8
Mohawk Industries, Inc. Common	2,556,088	2,394,913	6.7
Molina Healthcare Inc Common S	2,351,392	2,280,026	3.1
Molson Coors Brewing Company	371	321	15.6
Molson Coors Brewing Company C	1,488,822	1,847,964	-19.4
Molycorp, Inc Common Stock \$0.	14,542,530	14,117,276	3.0
Molycorp, Inc PFD CONV SER A	308,941	242,168	27.6
Moneygram International, Inc.	397,987	471,850	-15.7
Monmouth Real Estate Investmen	1,248,261	1,175,562	6.2
Monmouth Real Estate Investmen	244	158	54.4
Monsanto Company Common Stock	7,334,198	7,398,245	-0.9
Monster Worldwide, Inc. Common	12,018,997	9,986,346	20.4
Montgomery Street Income Secur	2,909	4,233	-31.3
Montpelier RE Holdings Ltd Non	699	6,133	-88.6
Montpelier Re Holdings Ltd.	3,705,137	3,381,789	9.6
Moody's Corporation Common Sto	21,628,817	23,187,179	-6.7
Moog Inc. Class A Common Stock	1,639,435	1,529,911	7.2
Moog Inc. Class B Common Stock	6,916	6,815	1.5
Morgan Stanley Asia-Pacific Fu	28,051	97,313	-71.2
Morgan Stanley Cap Tr III Capi	18,056	32,474	-44.4
Morgan Stanley Cap Tr IV Gtd C	125,799	69,429	81.2
Morgan Stanley Cap Tr V Gtd Ca	134,220	152,613	-12.1

Morgan Stanley Cap TR VIII GDT	182,650	199,163	-8.3
Morgan Stanley Cap Trust VI Ca	57,078	58,400	-2.3
Morgan Stanley Capital Trust V	257,892	244,355	5.5
Morgan Stanley China A Share F	13,333	28,406	-53.1
Morgan Stanley Common Stock	27,407,473	22,340,112	22.7
Morgan Stanley Cushing MLP Hig	111,005	112,414	-1.3
Morgan Stanley Dep Shs repstg	16,508	13,655	20.9
Morgan Stanley Eastern Europe	2,342	12,483	-81.2
Morgan Stanley Emerging Market	9,191	30,760	-70.1
Morgan Stanley Emerging Market	32,681	59,891	-45.4
Morgan Stanley Emerging Market	16,357	15,945	2.6
Morgan Stanley Frontier Emergi	14,833	8,083	83.5
Morgan Stanley India Investmen	52,768	19,773	166.9
MORGAN STANLEY Morgan Stanley	346	2,145	-83.9
MORGAN STANLEY Morgan Stanley	785	800	-1.9
Morgan Stanley PROtected Perfo	80	0	-1.9
Morgan Stanley S & P 500 Crude	1,993	2,005	-0.6
Morton's Restaurant Group, Inc	122,137	122,469	-0.3
Morton's Restaurant Group, Inc	568	0	-0.3
Mosaic Company (The) Common St	4,906,622	5,229,661	-6.2
Motorola Mobility Holdings, In	5,457,017	6,252,035	-12.7
Motorola Solutions, Inc. Commo	4,963,405	4,755,295	4.4
Movado Group Inc. Common Stock	726,038	705,314	2.9
MPG Office Trust, Inc Preferre	964	4,663	-79.3
MPG Office Trust, Inc. Common	6,767,701	6,659,462	1.6
MS 2.8 Mrk Participation Sec I	238	238	1.6
MS Income Securities, Inc. Com	5,941	2,914	103.9
MS Structured Asset Corp MS St	10,665	2,217	381.1
MS Structured Asset Corp SATUR	4,859	6,053	-19.7
MS Structured Asset Corp SATUR	268	58	362.1
MS Structured Asset Corp SATUR	1,318	731	80.3

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	Nov 30	Nov 15	% Chg	
MS Structured Asset Corp SATUR	800	100	700.0	
MS Structured Asset Corp SATUR	434	2,687	-83.8	
MS Structured Asset Corp. MS S	290	90	222.2	
MS Structured Asset SATURNS GS	2,573	5,068	-49.2	
MSC Industrial Direct Company,	465,057	333,362	39.5	
MSCI Inc Class A Common Stock	4,610,429	4,682,969	-1.5	
MSCI Indonesia Investable Mark	45,120	274,925	-83.6	
MSCI Ireland Capped Investable	9,026	23,389	-61.4	
MSDW Structured Asset Corp MSD	3,993	190	2,001.6	
MSDW Structured Asset Corporat	1,919	2,730	-29.7	
Mueller Industries, Inc. Commo	1,709,359	1,708,049	0.1	
MUELLER WATER PRODUCTS Common	11,665,587	11,540,593	1.1	
Murphy Oil Corporation Common	4,295,619	4,094,748	4.9	
MV Oil Trust Units of Benefici	189,542	191,055	-0.8	
MVC Capital, Inc. Common Stock	984,313	958,234	2.7	
Myers Industries, Inc. Common	1,135,531	1,226,143	-7.4	
Nabors Industries Ltd.	9,561,208	12,071,421	-20.8	
NACCO Industries, Inc. Common	197,068	184,007	7.1	
Nalco Holding Company Common S	1,913,273	1,657,870	15.4	
Nam Tai Electronics, Inc. Comm	152,723	103,306	47.8	
National Bank of Greece SA Spo	4,722	6,329	-25.4	
National City Capital Trust IV	12,587	12,648	-0.5	
National City Corporation 6.62	23,360	17,363	34.5	
National Financial Partners Co	6,039,350	5,811,816	3.9	
National Fuel Gas Company Comm	914,207	879,871	3.9	
National Grid Transco, PLC Nat	360,694	662,303	-45.5	

National Health Investors, Inc	897,376	804,424	11.6
National Oilwell Varco, Inc. C	10,765,050	11,221,343	-4.1
National Presto Industries, In	711,432.0	710,216	0.2
National Retail Properties Com	11,343,717	11,362,590	-0.2
National Rural Utilities Coope	9,109	4,004	127.5
National Rural Utils Coop Fin	644	2,392	-73.1
Natl Bk Greece American Depos	2,054,229	10,676,128	-80.8
Natl Westminster Pfd Preferred	5,771	3,427	68.4
Natural Gas Futures Contango E	885	210	321.4
Natural Gas Services Group, In	537,271	560,824	-4.2
Natural Resource Partners LP L	394,259	474,368	-16.9
Natuzzi, S.p.A.	32,029	52,004	-38.4
Nautilus, Inc. Common Stock	349,919	339,611	3.0
Navigant Consulting, Inc. Comm	1,894,449	1,818,668	4.2
Navios Maritime Acquisition Co	25,723	29,683	-13.3
Navios Maritime Acquisition Co	75	75	-13.3
Navios Maritime Acquisition Co	1,400	500	180.0
Navios Maritime Holdings Inc.	327,362	288,176	13.6
Navios Maritime Partners LP Co	984,570	1,078,369	-8.7
Navistar International Corpora	2,298,969	2,661,952	-13.6
NCI Building Systems, Inc. New	1,038,789	1,026,228	1.2
NCR Corporation Common Stock	2,693,346	2,646,142	1.8
Neenah Paper, Inc. Common Stoc	545,631	588,115	-7.2
Nelnet, Inc. Common Stock	1,151,668	1,047,434	10.0
NeoPhotonics Corporation Commo	577,151	562,622	2.6
NetQin Mobile Inc. American De	1,036,578	948,972	9.2
Netsuite Inc Common Stock	3,591,751	3,602,584	-0.3
Neustar, Inc. Neustar, Inc. Cl	3,342,337	3,346,598	-0.1
New America High Income Fund,	81,141	30,219	168.5
New Germany Fund, Inc. (The) C	10,432	13,778	-24.3
New Mountain Finance Corporati	271,506	262,019	3.6
New Oriental Education & Tec	4,604,227	3,285,056	40.2
New York & Company, Inc. New	1,223,588	1,151,697	6.2
New York Community Bancorp, In	18,709,671	18,589,051	0.6
New York Community Bancorp, In	8,661	8,826	-1.9
New York Times Company (The) C	13,436,994	14,648,522	-8.3
Newcastle Investment Corporati	4,926,229	4,140,427	19.0
Newcastle Investment Corporati	2,916	1,388	110.1
Newcastle Investment Corporati	690	536	28.7
Newcastle Invt Corp New PFD Se	711	1,061	-33.0
Newell Rubbermaid Inc. Common	5,196,895	7,394,213	-29.7
Newfield Exploration Company C	4,351,776	3,879,825	12.2
NewJersey Resources Corporatio	2,423,626	2,334,079	3.8
NewMarket Corp Common Stock	1,224,771	1,226,542	-0.1
Newmont Mining Corporation (Ho	15,810,593	17,339,925	-8.8
Newpark Resources, Inc. Common	8,550,092	8,913,647	-4.1
Nexen, Inc. Common Stock	2,319,635	1,934,040	19.9
Nexen, Inc. 7.35% Preferred Su	2,464	2,539	-3.0
NextEra Energy Capital Holding	56,498	62,399	-9.5
NextEra Energy Capital Holding	5,135	12,249	-58.1
NextEra Energy Capital Inc 6.6	18,137	14,283	27.0
NextEra Energy, Inc. Common St	7,064,975	6,989,806	1.1
NFJ Dividend, Interest & Pre	76,765	83,688	-8.3
NGL ENERGY PARTNERS LP Common	4,209	1,694	148.5
Nicor, Inc. Common Stock	1,560,075	1,466,171	6.4
Nidec Corporation (Nihon Densa	63,548	53,173	19.5
Nielsen Holdings N.V. Common S	2,786,162	2,668,189	4.4
Nike, Inc. Common Stock	3,564,980	3,491,419	2.1
Nippon Telegraph and Telephone	739,371	723,809	2.2
Niska Gas Storage Partners LLC	123,437	223,453	-44.8
NiSource Inc Common Stock	4,986,045	4,725,456	5.5
NL Industries, Inc. Common Sto	319,236	321,647	-0.7
Noah Education Holdings Ltd. A	19,127	15,493	23.5
Noah Holdings Ltd. American De	3,157,076	3,230,290	-2.3
Noble Corporation New Common	6,720,635	7,756,920	-13.4
Noble Energy Inc. Common Stock	3,636,946	3,518,171	3.4

Nokia Corporation Sponsored Am	126,357,768	119,524,489	5.7
Nomura Holdings Inc ADR Nomura	1,196,741	801,249	49.4
Noranda Aluminum Holding Corpo	1,055,374	986,704	7.0
Nordic American Tankers Limite	4,233,143	4,277,439	-1.0
Nordion Inc. Common Stock	529,652	363,683	45.6
Nordstrom, Inc. Common Stock	7,601,188	8,160,214	-6.9
Norfolk Southern Corporation C	5,456,975	4,640,418	17.6
Nortel Inversora SA, ADR Commo	9,335	9,505	-1.8
North American Energy Partners	906,031	1,024,865	-11.6
North European Oil Royalty Tr	3,635.0	5,153	-29.5
Northeast Utilities Common Sto	3,151,960	2,536,905	24.2
Northrop Grumman Corporation C	12,990,887	13,801,404	-5.9
Northstar Realty Finance Corp.	7,881,693	7,231,741	9.0
Northstar Realty Finance Corp.	5,381	8,533	-36.9
Northstar Realty Finance Corp.	8,742	8,120	7.7
Northwest Natural Gas Company	2,623,997	2,654,897	-1.2
NorthWestern Corporation Commo	1,407,033	1,362,121	3.3
Novartis AG Common Stock	2,577,704	2,962,235	-13.0
Novo Nordisk A/S Common Stock	528,572	546,604	-3.3
NRG Energy, Inc. Common Stock	6,931,273	7,713,865	-10.1
NSTAR Common Stock	1,596,854	1,384,483	15.3
NTT DOCOMO, Inc American Depos	859,508	694,884	23.7
Nu Skin Enterprises, Inc. Comm	4,331,505	3,663,604	18.2

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	Nov 30	Nov 15	% Chg
Nucor Corporation Common Stock	8,347,363	8,619,577	-3.2
Nustar Energy L.P. Common Uni	713,722	838,040	-14.8
Nustar GP Holdings, LLC Units	218,082	205,531	6.1
Nuveen Multi-Strategy Income	51,503	25,568	101.4
Nuveen Arizona Dividend Advant	3,500	3,000	16.7
Nuveen Arizona Dividend Advant	60	0	16.7
Nuveen Arizona Premium Income	1,532	4,374	-65.0
Nuveen Build America Bond Fund	9,300	31,149	-70.1
Nuveen Build America Bond Oppo	7,187	4,351	65.2
Nuveen California Dividend Adv	55,606	51,928	7.1
Nuveen California Dividend Adv	1,200	1,200	7.1
Nuveen California Dividend Adv	2,121	2,221	-4.5
Nuveen California Dividend Adv	1,242	600	107.0
Nuveen California Dividend Adv	1,244	544	128.7
Nuveen California Dividend Adv	821	0	128.7
Nuveen California Investment Q	12,301	5,538	122.1
Nuveen California Municipal Ma	11,798	8,567	37.7
Nuveen California Municipal Va	11,966	10,812	10.7
Nuveen California Performance	17,738	11,951	48.4
Nuveen California Premium Inco	3,000	3,100	-3.2
Nuveen California Quality Inco	6,241	11,938	-47.7
Nuveen California Select Quali	14,858	28,161	-47.2
Nuveen California Select Tax-F	8,185	2,923	180.0
Nuveen Connecticut Dividend Ad	1,798	1,798	180.0
Nuveen Connecticut Premium Inc	1,725	5,636	-69.4
Nuveen Connecticut Premium Inc	200	0	-69.4
Nuveen Connecticut Premium Inc	100	100	-69.4
Nuveen Core Equity Alpha Fund	19,473	8,506	128.9
Nuveen Diversified Dividend an	370,239	369,591	0.2
Nuveen Dividend Advantage Muni	21,076	6,640	217.4
Nuveen Dividend Advantage Muni	998	498	100.4
Nuveen Energy MLP Total Return	27,415	25,502	7.5
Nuveen Enhanced Municipal Valu	3,581	7,838	-54.3
Nuveen Equity Premium Advantag	30,678	22,945	33.7

Nuveen Equity Premium and Grow	8,178	14,631	-44.1
Nuveen Equity Premium Income F	43,624	21,576	102.2
Nuveen Equity Premium Opportun	63,320	90,268	-29.9
Nuveen Floating Rate Income Fu	39,371	43,318	-9.1
Nuveen Floating Rate Income Op	25,715	33,593	-23.5
Nuveen Georgia Dividend Advant	400	200	100.0
Nuveen Georgia Premium Income	276	876	-68.5
Nuveen Global Government Enhan	5,413	8,108	-33.2
Nuveen Global Value Opportunit	42,293	10,849	289.8
Nuveen Insured California Prem	20,221	27,290	-25.9
Nuveen Insured California Prem	18,896	21,760	-13.2
Nuveen Insured Dividend Advant	2,739	1,251	118.9
Nuveen Insured Municipal Oppor	18,416	25,239	-27.0
Nuveen Insured New York Premiu	6,481	9,984	-35.1
Nuveen Insured Premium Income	9,739	14,143	-31.1
Nuveen Insured Quality Municip	49,486	48,333	2.4
Nuveen Insured Tax-Free Advant	718	293	145.1
Nuveen Investment Quality Muni	8,859	16,671	-46.9
Nuveen Maryland Dividend Advan	406	106	283.0
Nuveen Maryland Premium Income	3,728	2,760	35.1
Nuveen Maryland Premium Income	215	215	35.1
Nuveen Maryland Premium Income	162	62	161.3
Nuveen Massachusetts Premium I	2,341	4,421	-47.0
Nuveen Massachusetts Premium I	900	0	-47.0
Nuveen Michigan Premium Income	943	7,065	-86.7
Nuveen Michigan Quality Income	13,542	12,865	5.3
Nuveen Missouri Premium Income	3,154	5,081	-37.9
Nuveen Mortgage Opportunity Te	5,200	11,332	-54.1
Nuveen Mortgage Opportunity Te	6,136	2,659	130.8
Nuveen Multi-Currency Short-Te	5,105	4,615	10.6
Nuveen Multi-Strategy Income a	21,837	41,277	-47.1
Nuveen Municipal Advantage Fun	7,415	12,180	-39.1
Nuveen Municipal High Income O	7,153	7,041	1.6
Nuveen Municipal Income Fund,	9,424	14,063	-33.0
Nuveen Municipal Market Opport	18,207	7,618	139.0
Nuveen Municipal Value Fund, I	52,658	58,028	-9.3
Nuveen Municipal Value Fund, I	10,813	12,437	-13.1
Nuveen New Jersey Dividend Adv	2,766	3,500	-21.0
Nuveen New Jersey Investment Q	7,041	8,800	-20.0
Nuveen New Jersey Premium Inco	3,862	13,745	-71.9
Nuveen New York Dividend Advan	3,057	2,323	31.6
Nuveen New York Dividend Advan	226	754	-70.0
Nuveen New York Dividend Advan	600	0	-70.0
Nuveen New York Dividend Advan	100	1,000	-90.0
Nuveen New York Investment Qua	28,651	26,374	8.6
Nuveen New York Municipal Valu	4,843	4,248	14.0
Nuveen New York Performance Pl	8,676	11,185	-22.4
Nuveen New York Quality Income	15,608	14,036	11.2
Nuveen New York Select Quality	5,771	4,305	34.1
Nuveen New York Select Tax-Fre	5,149	3,009	71.1
Nuveen North Carolina Dividend	700	200	250.0
Nuveen North Carolina Dividend	601	1,009	-40.4
Nuveen North Carolina Premium	6,253	5,106	22.5
Nuveen North Carolina Premium	1,266	1,257	0.7
Nuveen Ohio Dividend Advantage	2,845	3,000	-5.2
Nuveen Ohio Quality Income Mun	15,565	15,764	-1.3
Nuveen Pennsylvania Dividend A	4,599	4,924	-6.6
Nuveen Pennsylvania Investment	3,046	2,094	45.5
Nuveen Pennsylvania Premium In	4,231	3,380	25.2
Nuveen Performance Plus Municip	52,838	37,388	41.3
Nuveen Premier Insured Municip	2,984	6,607	-54.8
Nuveen Premier Municipal Incom	11,429	7,386	54.7
Nuveen Premium Income Municipa	8,960	11,284	-20.6
Nuveen Premium Income Municipa	55,402	98,477	-43.7
Nuveen Premium Income Municipa	49,171	45,027	9.2
Nuveen Quality Income Municipa	51,584	49,787	3.6

Nuveen Quality Preferred Incom	374,852	372,116	0.7
Nuveen Quality Preferred Incom	227,809	296,853	-23.3
Nuveen Quality Preferred Incom	61,113	21,401	185.6
Nuveen Select Maturities Munic	11,645	22,618	-48.5
Nuveen Select Quality Municipa	13,032	24,941	-47.7
Nuveen Select Tax Free Income	1,666	11,569	-85.6
Nuveen Select Tax Free Income	10,231	8,679	17.9
Nuveen Select Tax Free Income	7,450	4,333	71.9
Nuveen Senior Income Fund Comm	20,543	13,047	57.5
Nuveen Short Duration Credit O	5,682	13,201	-57.0
Nuveen Tax-Advantaged Dividend	10,396	19,549	-46.8
Nuveen Tax-Advantaged Total Re	103,690	92,908	11.6
Nuveen Texas Quality Income Mu	2,152	1,166	84.6
Nuveen Texas Quality Income Mu	2,166	1,666	30.0
Nuveen Virginia Dividend Advan	126	0	30.0

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	Nov 30	Nov 15	% Chg
Nuveen Virginia Dividend Advan	3,310	2,910	13.7
Nuveen Virginia Premium Income	1,783	3,606	-50.6
Nuveen Virginia Premium Income	561	200	180.5
Nuveen Virginia Premium Income	2,290	1,290	77.5
 NV Energy, Inc Common Stock	2,750,925	3,363,248	-18.2
NVR, Inc. Common Stock	314,517	188,672	66.7
NYSE Euronext Common Stock	7,851,791	7,404,483	6.0
Oasis Petroleum Inc. Common St	7,291,485	7,441,957	-2.0
Occidental Petroleum Corporati	7,829,286	9,708,508	-19.4
Oceaneering International, Inc	3,128,645	2,691,622	16.2
Och-Ziff Capital Management Gr	1,098,194	1,178,909	-6.8
Ocwen Financial Corporation NE	4,487,974	5,840,702	-23.2
Office Depot, Inc. Common Stoc	31,701,326	31,688,027	-23.2
Officemax Incorporated	14,515,550	15,249,311	-4.8
OGE Energy Corporation Common	726,649	768,434	-5.4
Oil Futures Contango ETN due J	300	200	50.0
Oil States International, Inc.	2,141,739	2,136,180	0.3
Oil-Dri Corporation Of America	219,023	214,635	2.0
Oiltanking Partners, L.P. Comm	38,190	20,545	85.9
Old National Bancorp Capital T	5,800,613	6,067,307	-4.4
Old Republic International Cor	18,480,331	15,444,349	19.7
Olin Corporation Common Stock	4,280,188	4,181,683	2.4
OM Group, Inc. Common Stock	1,479,428	1,540,833	-4.0
Omega Healthcare Investors, In	8,474,079	8,513,746	-0.5
Omega Protein Corporation Comm	857,259	939,777	-8.8
Omnicare, Inc. Common Stock	12,887,921	14,861,899	-13.3
Omnicare, Inc. Omnicare Capita	78,867	78,871	-13.3
Omnicom Group Inc. Common Stoc	6,609,687	6,840,156	-3.4
OMNOVA Solutions Inc. Common S	2,504,866	2,359,593	6.2
One Liberty Properties, Inc. C	433,039	419,705	3.2
OneBeacon Insurance Group, Ltd	993,067	1,007,001	-1.4
ONEOK Partners, L.P. Common St	2,199,647	2,137,062	2.9
ONEOK, Inc. Common Stock	3,287,018	3,394,341	-3.2
OPKO Health Inc. Common Stock	18,237,222	13,226,421	37.9
Oppenheimer Holdings, Inc. Cla	575,883	554,544	3.8
Orbital Sciences Corporation C	2,527,813	2,404,789	5.1
Orbitz Worldwide, Inc. Common	2,373,544	2,601,120	-8.7
Oriental Financial Group, Inc.	3,425,163	3,350,995	2.2
Oriental Financial Group, Inc.	4,698	4,298	9.3
Oriental Financial Group, Inc.	1,000	1,200	-16.7
Orient-Express Hotels Ltd. Com	7,354,479	7,382,767	-0.4
Orion Marine Group Inc Common	1,365,411	1,317,261	3.7

Orix Corp Ads Common Stock	60,374	36,617	64.9
Ormat Technologies, Inc. Commo	1,790,734	1,735,929	3.2
Oshkosh Corporation Common Sto	4,131,570	4,363,151	-5.3
Overseas Shipholding Group, In	9,251,897	9,465,472	-2.3
Owens & Minor, Inc. Common S	6,872,796	6,609,721	4.0
Owens Corning Inc Common Stock	4,036,760.0	4,442,629	-9.1
Owens Corning Inc Warrant Seri	91,855	90,578	1.4
Owens-Illinois, Inc. Common St	4,010,961.0	4,552,640	-11.9
Oxford Industries, Inc. Common	1,472,845	1,382,118	6.6
Oxford Resource Partners, LP C	103,210	135,855	-24.0
P.T. Telekomunikasi Indonesia,	452,631	461,833	-2.0
PAA Natural Gas Storage, L.P.	166,080	210,811	-21.2
Pacific Drilling S.A. Common S	17,265	0	-21.2
Pacific Gas & Electric Co. C	4,731,451	4,793,924	-1.3
Packaging Corporation of Ameri	1,870,563	1,514,984	23.5
Pall Corporation Common Stock	3,146,695	2,937,440	7.1
Pampa Energia S.A. Pampa Energ	54,360	39,954	36.1
Panasonic Corporation Common S	747,292	548,786	36.2
Pandora Media, Inc. Common Sto	8,087,489	7,863,701	2.8
Panhandle Oil and Gas Inc Comm	301,614	309,564	-2.6
PAR Technology Corporation Com	17,043	18,275	-6.7
Paragon Shipping Inc. Class A	170,551	82,186	107.5
Park Electrochemical Corporati	650,400	703,665	-7.6
Parker Drilling Company Common	6,499,904	6,259,994	3.8
Parker-Hannifin Corporation Co	3,200,807	3,330,431	-3.9
Parkway Properties, Inc. 8% Se	1,653	1,583	4.4
Parkway Properties, Inc. Commo	2,090,630	2,008,340	4.1
PartnerRe Ltd. Common Stock	1,082,215	935,289	15.7
PartnerRe Ltd. Pfd Ser C	39,655	42,430	-6.5
PartnerRe Ltd. PFD SER E (Berm	28,462	55,404	-48.6
PartnerRe Ltd. Preferred Serie	30,419	9,288	227.5
Patni Computer Systems Limited	150,417	45,879	227.9
Patriot Coal Corporation Commo	14,582,628	13,419,740	8.7
Pax MSCI EAFE ESG Index ETF	9,193	1,958	369.5
Pax MSCI North America ESG Ind	765	1,360	-43.8
PCM Fund, Inc. Common Stock	63,788	52,633	21.2
Peabody Energy Corporation Com	12,348,038	10,748,376	14.9
Pearson, Plc Common Stock	467,100	540,724	-13.6
Pebblebrook Hotel Trust Common	3,242,708	3,197,386	1.4
Pebblebrook Hotel Trust PFD SE	2,747	3,122	-12.0
Pebblebrook Hotel Trust Prefer	1,206	930	29.7
Peco Energy Company Preferred	388	426	-8.9
Peco Energy Company Preferred	71	71	-8.9
Peco Energy Company Preferred	263	201	30.8
Peco Energy Company Preferred	42	139	-69.8
Pengrowth Energy Corporation	3,850,318	3,501,716	10.0
Penn Virginia Corporation Comm	8,996,015	9,710,133	-7.4
Penn Virginia Resource Partner	222,369	257,665	-13.7
Penn West Petroleum Ltd	1,903,940	2,346,655	-18.9
Pennsylvania Real Estate Inves	4,370,859	4,510,757	-3.1
PennyMac Mortgage Investment T	1,279,655	1,167,028	9.7
Penske Automotive Group, Inc.	5,945,299	5,833,443	1.9
Pentair, Inc. Common Stock	6,352,508	6,053,225	4.9
Pep Boys-Manny, Moe & Jack (6,163,335	6,315,802	-2.4
PEPCO Holdings Inc Common Stoc	9,223,542	9,287,561	-0.7
Pepsico, Inc. Common Stock	13,761,454	9,809,421	40.3
Peritus High Yield ETF	25,342	42,253	-40.0
PerkinElmer, Inc. Common Stock	1,439,283	2,040,426	-29.5
Permian Basin Royalty Trust Co	601,974	532,898	13.0
Petrobras Argentina S.A. ADS	85,930	66,045	30.1
PetroChina Company Limited Com	646,537	664,203	-2.7
Petroleo Brasileiro S.A.- Petr	28,221,111	29,385,965	-4.0
Petroleo Brasileiro S.A.- Petr	13,511,324	13,506,354	-4.0
Petroleum Resources Corporatio	411,852	409,777	0.5
Petroquest Energy Inc Common S	9,237,342	9,618,289	-4.0
Pfizer, Inc. Common Stock	66,458,575	62,504,750	6.3

Pharmaceutical Companies Commo	1,621,446	1,271,543	27.5
Pharmerica Corporation Common	2,360,173	2,250,442	4.9
PHH Corp Common Stock	5,705,762	5,744,232	-0.7
Philip Morris International In	20,047,181	18,786,214	6.7
Philippine Long Distance Telep	123,400	211,997	-41.8
Phoenix Companies, Inc. (The)	8,698,883	8,584,155	1.3
Phoenix Companies, Inc. Phoeni	303,743	318,023	-4.5

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	Nov 30	Nov 15	% Chg
Phoenix New Media Limited Amer	192,250	132,450	45.1
Piedmont Natural Gas Company,	4,041,079	3,922,045	3.0
Piedmont Office Realty Trust,	12,005,986	9,819,451	22.3
Pier 1 Imports, Inc. Common St	7,308,307	6,453,865	13.2
Pike Electric Corporation Comm	553,293	526,571	5.1
Pilgrim's Pride Corporation Co	6,103,382	6,039,331	1.1
PIMCO 0-5 Year High Yield Corp	1,118	3,807	-70.6
PIMCO 1-3 Year US Treasury Ind	17,966	41,330	-56.5
PIMCO 1-5 Year U.S. TIPS Index	29,297	104,522	-72.0
Pimco 15+ Year U.S. TIPS Index	46,337	28,334	63.5
PIMCO 25+ Year Zero Coupon U.S	39,150.0	6,780	477.4
PIMCO 3-7 Year U.S. Treasury I	2,080	3,513	-40.8
Pimco 7-15 Year U.S. Treasury	3,063	1,914	60.0
Pimco Australia Bond Index Fun	11,679	18,560	-37.1
PIMCO Broad U.S. TIPS Index Fu	16,192	38,871	-58.3
PIMCO Broad U.S. Treasury Inde	200	100	100.0
Pimco Build America Bond Strat	4,857	3,233	50.2
Pimco California Municipal Inc	400,473	406,699	-1.5
PIMCO California Municipal Inc	12,028	9,569	25.7
PIMCO California Municipal Inc	18,947	24,715	-23.3
PIMCO Canada Bond Index Fund E	11,744	0	-23.3
Pimco Corporate Income Fund Co	110,984	95,500	16.2
Pimco Corporate Opportunity Fu	165,517	264,895	-37.5
PIMCO Enhanced Short Maturity	36,448	5,338	582.8
PIMCO Germany Bond Index Fund	4,895	0	582.8
Pimco Global Stocksplus & In	380,408	382,260	-0.5
Pimco High Income Fund Pimco H	4,751,647	4,529,885	4.9
Pimco Income Opportunity Fund	245,800	250,798	-2.0
PIMCO Income Strategy Fund II	36,359	19,668	84.9
PIMCO Income Strategy Fund Sha	93,783	99,959	-6.2
PIMCO Intermediate Municipal B	15,155	20,453	-25.9
Pimco Investment Grade Corpora	3,644	2,491	46.3
PIMCO Municipal Income Fund Co	79,350	65,695	20.8
Pimco Municipal Income Fund II	12,735	19,428	-34.5
PIMCO Municipal Income Fund II	238,814	214,797	11.2
Pimco New York Municipal Incom	12,411	5,380	130.7
PIMCO New York Municipal Incom	2,226	2,120	5.0
PIMCO New York Municipal Incom	10,419	20,375	-48.9
Pinnacle Entertainment, Inc. C	3,837,654	4,259,274	-9.9
Pinnacle West Capital Corporat	1,878,061	1,564,375	20.1
Pioneer Floating Rate Trust Pi	13,353	15,686	-14.9
Pioneer High Income Trust Comm	415,395	419,757	-1.0
Pioneer Municipal High Income	173,303	146,069	18.6
Pioneer Municipal High Income	22,450	19,927	12.7
Pioneer Natural Resources Comp	8,273,693.0	8,125,867	1.8
Pioneer Southwest Energy Partn	217,763	179,432	21.4
Piper Jaffray Companies Common	1,284,105	1,068,852	20.1
Pitney Bowes Inc. Common Stock	30,511,680	34,922,611	-12.6
Plains All American Pipeline,	1,219,657	1,143,500	6.7
Plains Exploration & Product	6,136,974	6,700,861	-8.4

Plantronics, Inc. Common Stock	4,191,276	4,421,152	-5.2
Platinum Underwriters Holdings	1,952,527	2,044,508	-4.5
Plum Creek Timber Company, Inc	13,336,200	13,134,240	1.5
PNC Bank Corp. PNC Financial S	5,910	2,073	185.1
PNC Cap Tr E Gtd Tr Pfd Secs	117,550	127,407	-7.7
PNC Financial Services Group,	8,535,671	8,405,607	1.5
PNC Financial Services Group,	13,149	6,386	105.9
PNC Financial Services Group,	24,189	24,833	-2.6
PNM Resources, Inc. (Holding C	4,412,640	3,608,986	22.3
Polaris Industries Inc. Common	5,605,793	5,651,968	-0.8
PolyOne Corporation Common Sto	3,971,113	3,564,173	11.4
Polyvore International Inc Com	6,831,548	6,441,906	6.0
Portland General Electric Co C	3,070,386	2,763,180	11.1
Portugal Telecom SGPS, S.A . C	766,607	548,359	39.8
POSCO Common Stock	427,586	551,259	-22.4
Post Properties, Inc. Common S	3,737,380	3,880,381	-3.7
Post Properties, Inc. Preferre	115	256	-55.1
Potash Corporation of Saskatch	7,926,699	8,696,908	-8.9
PowerShares 1-30 Treasury Ladd	27,634	15,094	83.1
PowerShares Active Low Duratio	951	526	80.8
PowerShares Active Mega Cap Fu	12,126	2,419	401.3
PowerShares Active U.S. Real E	13,627	6,311	115.9
PowerShares Aerospace & Defe	7,368,075	7,343,251	0.3
PowerShares Build America Bond	444,245	189,901	133.9
PowerShares Buyback Achievers	119,967	53,604	123.8
PowerShares CEF Income Composi	183,580	185,554	-1.1
PowerShares Chinese Yuan Dim S	16,224	3,080	426.8
PowerShares Cleantech Portfoli	261	2,997	-91.3
PowerShares Convertible Securi	890	1,331	-33.1
PowerShares DB 3X German Bund	17,681	13,722	28.9
PowerShares DB 3X Inverse Govt	30,686	200	15,243.0
PowerShares DB 3X Italian Trea	6,891	22,456	-69.3
PowerShares DB 3X Japanese Gov	8,648	8,623	0.3
PowerShares DB 3x Long 25 Year	4,228	4,395	-3.8
PowerShares DB 3X Long US Doll	13,654	3,197	327.1
PowerShares DB 3X Short 25 Yea	11,875	2,550	365.7
PowerShares DB 3X Short US Dol	240	300	-20.0
PowerShares DB Agriculture Fun	1,808,671	1,551,429	16.6
PowerShares DB Base Metals Dou	3,537	76,283	-95.4
PowerShares DB Base Metals Dou	5,401	5,281	2.3
PowerShares DB Base Metals Fun	395,493	540,824	-26.9
PowerShares DB Base Metals Lon	200	300	-33.3
PowerShares DB Base Metals Sho	41,408	6,860	503.6
PowerShares DB Commodity Index	2,121,836	2,457,524	-13.7
PowerShares DB Crude Oil Doubl	8,605	80,977	-89.4
PowerShares DB Crude Oil Long	6,357	1,731	267.2
PowerShares DB Crude Oil Short	4,839	13,359	-63.8
PowerShares DB Energy Fund	246,168	189,720	29.8
PowerShares DB G10 Currency Ha	154,371	79,545	94.1
PowerShares DB German Bund Fut	5,975	3,017	98.0
PowerShares DB Gold Fund	214,639	93,706	129.1
PowerShares DB Inverse Japanes	7,109	100	7,009.0
PowerShares DB Italian Treasur	10,073	4,890	106.0
PowerShares DB Japanese Govt B	1,575	12,449	-87.3
PowerShares DB Oil Fund	350,592	266,845	31.4
PowerShares DB Precious Metals	68,495	86,947	-21.2
PowerShares DB Silver Fund	2,711	400	577.8
PowerShares DB USD Index Beari	91,909	77,029	19.3
PowerShares DB USD Index Bulli	6,485,025	2,700,258	140.2
PowerShares Dividend Achievers	39,345	378,008	-89.6
PowerShares DWA Developed Mark	9,065	53,632	-83.1
PowerShares DWA Emerging Marke	50,317	77,981	-35.5
PowerShares DWA Technical Lead	323,777	100,027	223.7
PowerShares Dynamic Banking	524	470	11.5
PowerShares Dynamic Basic Mate	1,875	530	253.8

	Nov 30	Nov 15	% Chg
PowerShares Dynamic Biotech &	1,819	300	506.3
PowerShares Dynamic Build &	3,214	3,950	-18.6
PowerShares Dynamic Consumer D	17,133	12,839	33.4
PowerShares Dynamic Consumer S	29,189	32,029	-8.9
PowerShares Dynamic Developed	357	6,971	-94.9
PowerShares Dynamic Energy	615.0	31,777	-98.1
PowerShares Dynamic Energy E &	535,161	507,765	5.4
PowerShares Dynamic Financial	842	5,371	-84.3
PowerShares Dynamic Food & B	38,758	712,461	-94.6
PowerShares Dynamic Healthcare	1,203	1,065	13.0
PowerShares Dynamic Industrial	1,035	2,487	-58.4
PowerShares Dynamic Insurance	102,329	982	10,320.5
PowerShares Dynamic LargeCap G	22,736	23,809	-4.5
PowerShares Dynamic LargeCap V	153,404	126,352	21.4
PowerShares Dynamic Leisure &	46,875	119,273	-60.7
PowerShares Dynamic MagniQuant	300	2,044	-85.3
PowerShares Dynamic Media	998,171	848,724	17.6
PowerShares Dynamic Networking	1,548	3,511	-55.9
PowerShares Dynamic Oil Servic	513,106	479,439	7.0
PowerShares Dynamic Pharmaceut	281,192	290,197	-3.1
PowerShares Dynamic Retail	7,366	8,751	-15.8
PowerShares Dynamic Semiconduc	6,017	108,437	-94.5
PowerShares Dynamic Software	200	257	-22.2
PowerShares Dynamic Technology	4,770	5,273	-9.5
PowerShares Dynamic Utilities	18,609	69,315	-73.2
PowerShares Emerging Markets S	50,389	192,900	-73.9
PowerShares Exchange-Traded Fu	223,984	61,573	263.8
PowerShares Financial Preferre	377,064	303,532	24.2
PowerShares FTSE RAFI Asia Pac	5,666	6,147	-7.8
PowerShares FTSE RAFI Develop	183,957	23,461	684.1
PowerShares FTSE RAFI Develop	30,152	4,975	506.1
PowerShares FTSE RAFI Emerging	18,645	490,074	-96.2
Powershares FTSE RAFI US 1000	19,818	29,480	-32.8
PowerShares Fundamental Invest	32,131	1,351	2,278.3
PowerShares Fundamental Pure L	620	534	16.1
PowerShares Fundamental Pure L	11,949	10,094	18.4
PowerShares Fundamental Pure L	1,921	4,966	-61.3
PowerShares Fundamental Pure M	2,236	1,094	104.4
PowerShares Fundamental Pure M	422	462	-8.7
PowerShares Fundamental Pure M	879	1,794	-51.0
PowerShares Fundamental Pure S	1,590	4,209	-62.2
PowerShares Fundamental Pure S	1,633	1,633	-62.2
PowerShares Fundamental Pure S	348	2,729	-87.2
PowerShares Global Clean Energ	2,747	4,172	-34.2
PowerShares Global Emerging Ma	5,402	42,871	-87.4
PowerShares Global Nuclear Por	5,417	13,824	-60.8
PowerShares Global Water Portf	12,395	57,060	-78.3
PowerShares Golden Dragon Halt	150,989	114,182	32.2
PowerShares High Yield Corpora	86,185	127,505	-32.4
PowerShares High Yield Dividen	105,275	264,409	-60.2
PowerShares Ibbotson Alternati	2,762	527	424.1
PowerShares India Portfolio	232,110	132,487	75.2
PowerShares Insured CA Municip	10,247	10,890	-5.9
PowerShares Insured National M	140,447	111,396	26.1
PowerShares Insured NY Municip	17,334	6,934	150.0
PowerShares International Corp	22,680.0	47,594	-52.3
PowerShares Intl Dividend Achi	249,888	319,566	-21.8
PowerShares KBW Bank Portfolio	8,118	3,500,200	-99.8

	Nov 30	Nov 15	% Chg
PowerShares KBW High Dividend	34,840	94,933	-63.3
PowerShares KBW Insurance Port	3,400	30,000	-88.7
PowerShares KBW International	327	402	-18.7
PowerShares KBW Premium Yield	214	1,428	-85.0
PowerShares KBW Property & C	601	701	-14.3
PowerShares KBW Regional Banki	165,264	16,119	925.3
PowerShares Listed Private Equ	59,697	19,451	206.9
PowerShares Lux Nanotech Portf	1,843	4,001	-53.9
PowerShares Morningstar StockI	2,430	1,307	85.9
PowerShares Preferred Portfoli	124,777	133,718	-6.7
PowerShares RiverFront Tactica	1,410	2,000	-29.5
PowerShares RiverFront Tactica	706	1,075	-34.3
PowerShares S & P 500 BuyWrite	32,653	23,024	41.8
PowerShares S & P 500 High Bet	3,550	96,667	-96.3
PowerShares S & P 500 High Qua	74,191	118,556	-37.4
PowerShares S & P 500 Low Vola	113,579	170,658	-33.4
PowerShares VRDO Tax Free Week	20,728	12,558	65.1
PowerShares Water Resource Por	253,586	236,816	7.1
PowerShares WilderHill Clean E	404,243	103,000	292.5
PowerShares WilderHill Progres	200	223	-10.3
PowerShares XTF: Dynamic Marke	6,100	6,953	-12.3
PowerShares XTF: Dynamic OTC P	100	100	-12.3
PowerShares Zacks Micro Cap	713	2,424	-70.6
PP & L Corporation Common Stoc	12,898,439	13,668,392	-5.6
PPG Industries, Inc. Common St	4,882,349	5,289,601	-7.7
PPL Cap Fdg Inc Senior notes	9,132	1,253	628.8
PPL Corporation Corporate Unit	11,086	14,909	-25.6
PPL Corporation Corporate Unit	1,477	23,782	-93.8
PPlus Tr GSC-2 Tr Ctf Fltg Rat	613	240	155.4
PPlus Tr Series GSG 1 Tr Ctf C	4,144	5,256	-21.2
PPLUS Trust 7.00% Series SPR-1	215	1,090	-80.3
PPlus Trust Ser CMT-1 Tr Ctf C	229	139	64.7
PPlus Trust Ser GSC-1 Tr Ctf C	701	258	171.7
PPlus Trust Series GSG-2 Tr Ct	4,181	1,948	114.6
Praxair, Inc. Common Stock	4,047,420	3,694,971	9.5
Precision Castparts Corporatio	1,891,104	2,032,453	-7.0
Precision Drilling Corporation	2,131,024	1,721,525	23.8
Preferred Plus Trust (Ser CZN)	225	108	108.3
Preferred Plus Trust (Ser LMG)	1,856	2,001	-7.2
Preferred Plus Trust Ser CTR-1	123	955	-87.1
Preferred Plus Trust Ser QWS 2	140	20	600.0
Preferred Plus Trust Series LM	663	569	16.5
PreferredPlus Tr Ser UPC 1 Tr	916	416	120.2
PreferredPlus Trust Ser FAR 1	986	685	43.9
Premier Bancshares, Inc. Prefe	53	0	43.9
Premiere Global Services Inc	1,631,889	1,507,691	8.2
Prestige Brand Holdings, Inc.	2,358,298	2,331,294	1.2
Primerica, Inc. Common Stock	1,308,379	1,280,774	2.2
Primero Mining Corp. New Comm	104,724	70,402	48.8
Primus Guaranty, Ltd.	1,480,002	1,511,903	-2.1
Primus Guaranty, LTD. Sr Nt (B	1,400	1,100	27.3
Primus Telecommunications Grou	41,839	30,006	39.4
Principal Financial Group Inc	7,571,313	8,536,856	-11.3
Principal Financial Group, Inc	11,533	9,368	23.1
ProAssurance Corporation Commo	1,189,149	1,144,279	3.9
Procter & Gamble Company (Th	29,678,583	28,386,344	4.6
Progress Energy, Inc. Common S	2,221,666	2,184,790	1.7

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Nov 30 Nov 15 % Chg

Progressive Corporation (The)	10,201,635	9,632,053	5.9
Progressive Waste Solutions Lt	361,723	254,913	41.9
ProLogis, Inc 6.75% Preferred	1,550	2,320	-33.2
ProLogis, Inc 6.75% Series R C	6,122	6,796	-9.9
ProLogis, Inc 6.85% Series P C	2,850	3,467	-17.8
ProLogis, Inc Pfd Series L 6.5	747	997	-25.1
ProLogis, Inc. 6.75% Series S	6,268	4,777	31.2
ProLogis, Inc. Common Stock	12,848,435	13,217,477	-2.8
ProLogis, Inc. Preferred Serie	137	54	153.7
Promotora De Informaciones SA	1,630,691	1,693,021	-3.7
Promotora de Informaciones, S.	57,914	28,632	102.3
PROS Holdings, Inc. Common Sto	828,293	804,180	3.0
ProShares Credit Suisse 130/30	4,400	30,593	-85.6
ProShares Hedge Replication ET	1,776	1,003	77.1
ProShares RAFI Long Short ETF	147	1,342	-89.0
ProShares Short 20+ Year Treas	253,944	172,648	47.1
ProShares Short 7 10 Year Trea	71,439	69,892	2.2
ProShares Short Dow30	91,779	150,911	-39.2
ProShares Short Financials	219,893	206,304	6.6
ProShares Short FTSE China 25	2,985	2,071	44.1
ProShares Short High Yield	189,282	62,114	204.7
ProShares Short Investment Gra	12,869	1,459	782.0
ProShares Short KBW Regional B	24,756	6,251	296.0
ProShares Short MidCap400	16,068	389,262	-95.9
ProShares Short MSCI EAFE	111,526	181,357	-38.5
ProShares Short MSCI Emerging	369,737	92,415	300.1
ProShares Short Oil & Gas	21,519	23,572	-8.7
ProShares Short QQQ	749,747	701,828	6.8
ProShares Short Real Estate	43,575	19,315	125.6
ProShares Short Russell2000	329,140	85,687	284.1
ProShares Short S & P500	1,436,627	715,287	100.8
ProShares Short SmallCap600	54,159	15,263	254.8
ProShares Short VIX Short Term	89,230	25,044	256.3
ProShares Trust Ultra VIX Shor	22,587	49,824	-54.7
ProShares Trust VIX Mid-Term F	13,711	14,207	-3.5
ProShares Trust VIX Short-Term	95,169	95,726	-0.6
ProShares Ultra 20+ Year Treas	49,864	19,655	153.7
ProShares Ultra 7-10 Year Trea	886	400	121.5
ProShares Ultra Basic Material	296,478	364,344	-18.6
ProShares Ultra Consumer Goods	2,330	584	299.0
ProShares Ultra Consumer Servi	960	560	71.4
ProShares Ultra DJ UBS Natural	4,615	2,960	55.9
ProShares Ultra DJ-AIG Commodity	765	2,008	-61.9
ProShares Ultra DJ-AIG Crude O	1,966,816	2,402,877	-18.1
ProShares Ultra Dow30	301,051	308,638	-2.5
ProShares Ultra Euro	17,505	32,043	-45.4
ProShares Ultra Financials	1,041,217	953,228	9.2
ProShares Ultra FTSE China 25	33,373	49,022	-31.9
ProShares Ultra Gold	21,972	126,083	-82.6
ProShares Ultra Health Care	10,190	11,119	-8.4
ProShares Ultra High Yield ETF	5,571	408	1,265.4
ProShares Ultra Industrials	22,614	25,340	-10.8
ProShares Ultra Investment Gra	100	100	-10.8
ProShares Ultra KBW Regional B	34,647	1,185	2,823.8
ProShares Ultra MidCap400	182,318	107,259	70.0
ProShares Ultra MSCI Brazil	32,710	13,883	135.6
ProShares Ultra MSCI EAFE	433	1,967	-78.0
ProShares Ultra MSCI Emerging	13,240	14,335	-7.6
ProShares Ultra MSCI Europe	26,921	10,586	154.3
ProShares Ultra MSCI Japan	12,394	20,569	-39.7
ProShares Ultra MSCI Mexico In	310	353	-12.2
ProShares Ultra MSCI Pacific e	1,119	520	115.2
ProShares Ultra Oil & Gas	607,981	626,807	-3.0
ProShares Ultra QQQ	788,777	582,364	35.4
ProShares Ultra Real Estate	527,642	489,007	7.9
ProShares Ultra Russell MidCap	10,651	24,404	-56.4

ProShares Ultra Russell MidCap	17,387	16,573	4.9
ProShares Ultra Russell1000 Gr	22,276	23,466	-5.1
ProShares Ultra Russell1000 Va	10,137	8,971	13.0
ProShares Ultra Russell2000	871,728	669,269	30.3
ProShares Ultra Russell2000 Gr	6,409	26,795	-76.1
ProShares Ultra Russell2000 Va	13,209	7,529	75.4
ProShares Ultra Russell3000	3,137	793	295.6
ProShares Ultra S & P500	3,134,394	2,838,747	10.4
ProShares Ultra Semiconductors	65,198	61,337	6.3
ProShares Ultra Silver	4,918,364	4,190,091	17.4
ProShares Ultra SmallCap600	14,061	14,421	-2.5
ProShares Ultra Technology	10,214	9,213	10.9
ProShares Ultra Telecommunicat	896	1,681	-46.7
ProShares Ultra Utilities	169,330	113,541	49.1
ProShares Ultra Yen	455.0	355	28.2
ProShares UltraPro Dow30	64,019	9,124	601.7
ProShares UltraPro Russell2000	184,428	75,906	143.0
ProShares UltraPro S & P 500	815,853	508,111	60.6
ProShares UltraPro Short Russe	397,687	509,133	-21.9
ProShares UltraPro Short S & P	3,429,246	1,612,551	112.7
ProShares UltraShort 3 7 Year	1,106	1,053	5.0
ProShares UltraShort Basic Mat	270,787	133,379	103.0
ProShares UltraShort Consumer	19,071	29,709	-35.8
ProShares UltraShort Consumer	1,511	1,415	6.8
ProShares UltraShort DJ UBS Na	2,925	3,200	-8.6
ProShares UltraShort DJ-AIG Co	850	1,057	-19.6
ProShares UltraShort DJ-AIG Cr	276,444	275,557	0.3
ProShares UltraShort Dow30	537,892	707,734	-24.0
ProShares UltraShort Euro	2,237,581	1,095,622	104.2
ProShares UltraShort Financial	622,428	678,927	-8.3
ProShares Ultrashort FTSE Chin	357,743	604,045	-40.8
ProShares UltraShort Gold	221,817	354,084	-37.4
ProShares UltraShort Health Ca	9,661	5,976	61.7
ProShares UltraShort Industria	26,306	23,862	10.2
ProShares UltraShort Lehman 20	18,433,370	16,171,995	14.0
ProShares UltraShort Lehman 7-	220,207	248,864	-11.5
ProShares UltraShort MidCap400	65,163	53,737	21.3
ProShares UltraShort MSCI Braz	22,796	28,590	-20.3
ProShares UltraShort MSCI EAFE	53,684	27,271	96.9
ProShares UltraShort MSCI Emer	440,209	320,726	37.3
ProShares UltraShort MSCI Euro	492,582	187,789	162.3
ProShares UltraShort MSCI Japa	49,175	43,457	13.2
ProShares UltraShort MSCI Mexi	100	145	-31.0
ProShares UltraShort MSCI Paci	140	240	-41.7
ProShares UltraShort Oil & G	571,019	617,675	-7.6
ProShares UltraShort QQQ	357,488	519,556	-31.2
ProShares UltraShort Real Esta	520,468	487,992	6.7
ProShares UltraShort Russell M	386	260	48.5
ProShares UltraShort Russell M	613	113	442.5

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	Nov 30	Nov 15	% Chg
ProShares UltraShort Russell10	841	469	79.3
ProShares UltraShort Russell10	18,518	2,917	534.8
ProShares UltraShort Russell20	342,464	345,448	-0.9
ProShares UltraShort Russell20	13,726	13,581	1.1
ProShares UltraShort Russell20	6,346	6,019	5.4
ProShares UltraShort Russell30	4,086	9,077	-55.0
ProShares UltraShort S & P500	10,729,237	8,609,610	24.6
ProShares UltraShort Semicondu	67,257	22,939	193.2

ProShares UltraShort Silver	3,567,179.0	3,079,607	15.8
ProShares UltraShort SmallCap6	1,976	3,750	-47.3
ProShares UltraShort Technolog	70,785	27,493	157.5
ProShares UltraShort Telecommu	21,054	20,267	3.9
ProShares UltraShort TIPS	6,349	6,429	-1.2
ProShares UltraShort Utilities	16,980	18,906	-10.2
ProShares UltraShort Yen New	16,878.0	31,123	-45.8
Protective Life Corporation 8.	12,605	9,117	38.3
Protective Life Corporation Ca	6,888	3,160	118.0
Protective Life Corporation Co	4,210,246	3,442,106	22.3
Protective Life Corporation Gt	4,946	5,652	-12.5
Protective Life Corporation PL	4,384	1,726	154.0
Protective Life Corporation PL	421	100	321.0
Provident Energy Ltd. Ordinary	1,220,801	544,986	124.0
Provident Financial Services,	2,675,076	2,597,270	3.0
Prudential Financial Inc Jr Su	23,844	32,778	-27.3
Prudential Financial Inflation	426	513	-17.0
Prudential Financial, Inc. Com	7,915,322	9,113,045	-13.1
Prudential Public Limited Comp	185,199	447,280	-58.6
Prudential Public Limited Comp	13,815	16,034	-13.8
Prudential Public Limited Comp	42,286	33,002	28.1
PS Business Parks, Inc. Common	693,394	649,354	6.8
PS Business Parks, Inc. Depos	2,526	1,778	42.1
PS Business Parks, Inc. Depos	8,813	7,364	19.7
PS Business Parks, Inc. Depos	602	595	1.2
PS Business Parks, Inc. Depos	5,758	4,184	37.6
PS Business Parks, Inc. Depos	142	1,849	-92.3
PS Business Parks, Inc. Depos	252	948	-73.4
PT Indosat TBK American Depos	6,712	8,924	-24.8
Public Service Enterprise Grou	5,721,265	4,885,278	17.1
Public Storage Depositary Sha	8,493	9,441	-10.0
Public Storage Depositary Sha	5,046	5,619	-10.2
Public Storage Common Stock	4,033,464	3,803,539	6.0
Public Storage Dep Shs 6.125%	6,587	5,038	30.7
Public Storage Depositary Sh r	6,988	5,622	24.3
Public Storage Depositary Shar	15,341	23,464	-34.6
Public Storage Depositary Shar	8,261	8,817	-6.3
Public Storage Depositary Shar	14,251	11,958	19.2
Public Storage Depositary Shar	3,978	10,376	-61.7
Public Storage Depositary Shar	13,088	12,323	6.2
Public Storage Depositary Shar	10,895	11,871	-8.2
Public Storage DEPOSITORY SHS	29,399	17,294	70.0
Public Storage DEPOSITORY SHS	23,830	8,572	178.0
Public Storage Depository Sh R	32,628	22,546	44.7
Public Storage Depositary Shar	4,497	5,651	-20.4
Public Storage Public Storage	8,146	7,455	9.3
Pulse Electronics Corporation	3,330,421	3,367,503	-1.1
PulteGroup, Inc. Common Stock	28,127,088	28,133,166	-1.1
PulteGroup, Inc. Sr Nt	9,709	10,221	-5.0
Putnam High Income Securities	31,932	11,624	174.7
Putnam Managed Municipal Incom	105,522	49,136	114.8
Putnam Master Intermediate Inc	33,036	20,623	60.2
Putnam Municipal Opportunities	19,378	18,392	5.4
Putnam Premier Income Trust Co	25,585	164,342	-84.4
PVH Corp. Common Stock	1,777,661	2,063,298	-13.8
Pzena Investment Management In	434,553	442,799	-1.9
QEP Resources, Inc. Common Sto	3,463,098	3,905,370	-11.3
Qiao Xing Mobile Communication	25,275	15,018	68.3
Qihoo 360 Technology Co. Ltd.	6,398,475	5,542,058	15.5
QR Energy, LP Common Units rep	189,273	215,962	-12.4
Quad Graphics, Inc Class A Com	3,231,401	2,887,096	11.9
Quaker Chemical Corporation Co	565,429	537,071	5.3
Quanex Building Products Corpo	1,780,090	1,772,400	0.4
Quanta Services, Inc. Common S	4,512,093	5,116,780	-11.8
QuantShares U.S. Market Neutra	16,738	1,324	1,164.2
QuantShares U.S. Market Neutra	200	300	-33.3

QuantShares U.S. Market Neutra	231	241	-4.1
QuantShares U.S. Market Neutra	229	229	-4.1
QuantShares U.S. Market Neutra	200	1,691	-88.2
QuantShares U.S. Market Neutra	200	200	-88.2
Quantum Corporation Common Sto	10,051,685	9,632,650	4.4
Quest Diagnostics Incorporated	6,712,000	6,372,632	5.3
Questar Corporation Common Sto	3,513,518	3,522,172	-0.2
Quicksilver Resources Inc. Com	27,840,273	27,688,827	0.5
Quiksilver, Inc. Common Stock	6,149,623.0	6,184,492	-0.6
Qwest Corporation 7.375% Notes	86,380	110,365	-21.7
Qwest Corporation 7.50% Notes	53,294	23,478	127.0
Rackspace Hosting, Inc Common	9,467,025	9,168,418	3.3
Radian Group Inc. Common Stock	23,715,515	22,580,973	5.0
Radioshack Corporation Common	12,116,723	12,787,156	-5.2
RailAmerica, Inc. Common Stock	2,119,047	1,987,638	6.6
RAIT Financial Trust 7.75% Se	4,009	3,334	20.2
RAIT Financial Trust 8.375% Se	3,301	3,933	-16.1
RAIT Financial Trust 8.875% Se	2,777	1,473	88.5
RAIT Financial Trust New Commo	5,790,319	5,697,765	1.6
Ralcorp Holdings, Inc. Common	514,259	785,062	-34.5
Ralph Lauren Corporation Commo	2,844,946	2,882,077	-1.3
Ramco-Gershenson Properties Tr	2,918,501	2,951,057	-1.1
Ramco-Gershenson Properties Tr	11,374	7,690	47.9
Range Resources Corporation Co	5,187,578	5,482,318	-5.4
Raymond James Financial, Inc.	2,333,408	2,397,774	-2.7
Rayonier Inc. REIT Common Stoc	3,824,499	3,864,600	-1.0
Raytheon Company Common Stock	6,087,040	5,298,096	14.9
RBS Capital Funding Trust V	60,525	118,587	-49.0
RBS Capital Funding Trust VII	38,445	54,818	-29.9
RBS Global Big Pharma Exchange	1,816	979	85.5
RBS Gold Trendpilot Exchange T	8,271	10,353	-20.1
RBS Oil Trendpilot ETN	1,140	1,437	-20.7
RBS US Large Cap Trendpilot ET	53,871	51,680	4.2
RBS US Mid Cap Trendpilot ETN	14,988	20,054	-25.3
RCM Strategic Global Governmen	215,731	171,356	25.9
RealD Inc Common Stock	4,710,967	4,787,259	-1.6
Realty Income Corporation 7.37	6,640	4,635	43.3
Realty Income Corporation Comm	6,527,620	6,250,070	4.4
Realty Income Corporation Mont	6,600	3,508	88.1
Red Hat, Inc. Common Stock	3,272,088	4,162,917	-21.4
Red Lion Hotels Capital Trust	284	1,062	-73.3

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	Nov 30	Nov 15	% Chg
Red Lions Hotels Corporation C	546,170	530,779	2.9
Reddy Ice Holdings, Inc. Commo	463,667	448,440	3.4
Redwood Trust, Inc. Common Sto	4,030,832	3,761,094	7.2
Reed Elsevier NV American Depo	15,382	28,937	-46.8
Reed Elsevier NV PLC New ADS	114,240	135,318	-15.6
Regal Beloit Corporation Commo	3,284,297	2,925,663	12.3
Regal Entertainment Group Clas	16,484,646	14,372,022	14.7
Regency Centers Corporation 7.	4,346	5,110	-15.0
Regency Centers Corporation 7.	1,510	2,101	-28.1
Regency Centers Corporation Co	9,268,808	8,879,172	4.4
Regency Centers Corporation Pr	3,580	3,215	11.4
Regency Energy Partners LP Com	821,276	796,703	3.1
Regions Financial Corporation	25,049,300	26,288,084	-4.7
Regions Fing Tr III Tr Pfd Sec	18,423	24,281	-24.1
Regis Corporation Common Stock	8,499,990	7,950,447	6.9
Reinsurance Group of America,	670,161	500,097	34.0

Reliance Steel & Aluminum Co	1,906,099	1,199,381	58.9
RenaissanceRe Holdings Ltd. 6.	7,465	25,146	-70.3
RenaissanceRe Holdings Ltd. 6.	49,541	76,135	-34.9
RenaissanceRe Holdings Ltd. Co	2,216,484	1,767,820	25.4
Renesola Ltd. Common Shares of	5,380,898	5,567,391	-3.3
Renren Inc. American Depositar	5,502,692	6,900,123	-20.3
Rentech Nitrogen Partners, L.P	30,914	26,881	15.0
Republic Services, Inc. Common	4,673,226	4,477,751	4.4
ResMed Inc. Common Stock	8,956,986	10,026,575	-10.7
Resolute Energy Corporation Co	6,475,383	5,960,566	8.6
Resolute Energy Corporation Wa	11,201	7,647	46.5
Resource Capital Corp. Resourc	3,741,972	3,253,188	15.0
RevenueShares ADR	1,349	2,308	-41.6
RevenueShares Financials Secto	363	448	-19.0
RevenueShares Large Cap	4,025	3,560	13.1
RevenueShares Mid Cap	262	672	-61.0
RevenueShares Navallier Overal	226.0	398	-43.2
RevenueShares Small Cap	12,328	5,572	121.2
Revlon, Inc. New Common Stock	557,611	589,227	-5.4
REX American Resources Corpora	221,797	226,047	-1.9
Reynolds American Inc Common S	8,318,988	7,266,223	14.5
Rhino Resource Partners LP Com	49,596	31,971	55.1
Rio Tinto Plc Common Stock	11,451,282	11,407,979	0.4
Ritchie Bros. Auctioneers Inco	12,322,900	13,047,734	-5.6
Rite Aid Corporation Common St	59,555,261	60,122,611	-0.9
Rivus Bond Fund	28,937	18,991	52.4
RLI Corp. Common Stock	1,746,400	1,797,481	-2.8
RLJ Lodging Trust Common Share	1,376,013	1,137,789	20.9
Roadrunner Transportation Syst	362,983	336,580	7.8
Robbins & Myers, Inc. Common	1,616,119	1,490,167	8.5
Robert Half International Inc.	8,614,795	8,395,559	2.6
Rock-Tenn Company Common Stock	1,756,216	1,746,900	0.5
Rockwell Automation, Inc. Comm	2,326,414	2,189,801	6.2
Rockwell Collins, Inc. Common	7,458,076	7,253,084	2.8
Rockwood Holdings, Inc. Common	1,343,740	1,359,233	-1.1
Rogers Communication, Inc. Com	19,988,994	19,864,880	0.6
Rogers Corporation Common Stoc	1,039,675	926,367	12.2
Rollins, Inc. Common Stock	2,709,737	2,508,965	8.0
Roper Industries, Inc. Common	3,346,882	3,218,933	4.0
Rosetta Stone Rosetta Stone, I	2,796,214	2,403,076	16.4
Rowan Companies, Inc. Common S	5,368,749	5,406,741	-0.7
Royal Bank Of Canada Common St	18,335,075	11,302,334	62.2
Royal Bank of Scotland Group P	590,988	595,720	-0.8
Royal Bank of Scotland Group P	2,019,050	1,997,755	1.1
Royal Bank of Scotland Group P	272,565	225,016	21.1
Royal Bank of Scotland Group P	88,961	62,724	41.8
Royal Bank of Scotland Group P	16,222	6,914	134.6
Royal Bank of Scotland Group P	27,547	25,990	6.0
Royal Bank of Scotland Group P	43,340	70,903	-38.9
Royal Bank of Scotland Group P	11,410	20,999	-45.7
Royal Bank of Scotland Group P	1,926	4,310	-55.3
Royal Bank of Scotland Group P	74,323	62,867	18.2
Royal Bank of Scotland Group P	54,809	60,647	-9.6
Royal Caribbean Cruises Ltd. C	8,828,469	8,148,952	8.3
Royal Dutch Shell PLC Royal Du	2,563,217	2,295,837	11.6
Royal Dutch Shell PLC Royal Du	1,828,546	1,977,403	-7.5
Royce Focus Trust Inc 6.00% Cu	7,491	5,573	34.4
Royce Micro-Cap Trust, Inc. Co	4,701	36,100	-87.0
Royce Micro-Cap Trust, Inc. Pr	345	249	38.6
Royce Value Trust, Inc. 5.90%	1,194	1,622	-26.4
Royce Value Trust, Inc. Common	14,736	31,653	-53.4
RPC, Inc. Common Stock	7,654,848	7,871,749	-2.8
RPM International Inc. Common	3,380,418	2,743,042	23.2
RSC Holdings Inc. RSC Holdings	5,261,324	5,217,716	0.8
RTI International Metals, Inc.	5,915,008	5,970,032	-0.9
Ruby Tuesday, Inc. Common Stoc	5,484,183.0	5,350,589	2.5

Ruddick Corporation Common Sto	3,075,488	3,091,491	-0.5
Russell 1000 High Beta ETF	799	216	269.9
Russell 1000 High Momentum ETF	22,906	1,133	1,921.7
Russell 1000 High Volatility E	111	0	1,921.7
Russell 1000 Low Beta ETF	7,022	2,891	142.9
Russell 1000 Low Volatility ET	87,385	34,054	156.6
Russell 2000 High Beta ETF	503	1,302	-61.4
Russell 2000 High Momentum ETF	565	601	-6.0
Russell 2000 High Volatility E	955	38	2,413.2
Russell 2000 Low Volatility ET	238	140	70.0
Russell Aggressive Growth ETF	751	679	10.6
Russell Consistent Growth ETF	100	1,555	-93.6
Russell Contrarian ETF	641	651	-1.5
Russell Developed ex US High M	1,135	1,135	-1.5
Russell Developed ex US Low Be	641	600	6.8
Russell Developed ex US Low Vo	1,001	400	150.3
Russell Equity Income ETF	4,558	4,469	2.0
Russell Exchange Traded Funds	207	207	2.0
Russell Growth at a Reasonable	13,590	13,795	-1.5
Russell Low P E ETF	8,597	7,903	8.8
Ryder System, Inc. Common Stoc	1,244,116	1,379,689	-9.8
Rydex 2x S & P 500 ETF	22,252	12,331	80.5
Rydex CurrencyShares Australia	1,204,160	1,369,912	-12.1
Rydex CurrencyShares British P	160,649	251,203	-36.0
Rydex CurrencyShares Canadian	542,235	531,142	2.1
Rydex CurrencyShares Euro Curr	7,493,338	7,098,710	5.6
Rydex CurrencyShares Japanese	1,083,761	568,788	90.5
Rydex CurrencyShares Mexican P	68,702	49,832	37.9
Rydex CurrencyShares Swedish K	3,868	3,975	-2.7
Rydex CurrencyShares Swiss Fra	349,781	293,119	19.3
Rydex Inverse 2x S & P 500 ETF	27,753	9,845	181.9
Rydex MSCI All Country World (448	226	98.2
Rydex MSCI EAFE Equal Weight E	260	2,443	-89.4

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	Nov 30	Nov 15	% Chg
Rydex MSCI Emerging Markets Eq	30,072	19,003	58.2
Rydex Russell 1000 Equal Weigh	53,382	101,269	-47.3
Rydex Russell 2000 Equal Weigh	5,439	20,339	-73.3
Rydex Russell Midcap Equal Wei	508	32,125	-98.4
Rydex Russell Top 50 ETF	2,695	10,141	-73.4
Rydex S & P 500 Pure Growth ET	11,250	40,368	-72.1
Rydex S & P 500 Pure Value ETF	2,127	445	378.0
Rydex S & P Equal Weight Consu	77,569	39,510	96.3
Rydex S & P Equal Weight Consu	4,776	3,193	49.6
Rydex S & P Equal Weight Energ	19,026	11,263	68.9
Rydex S & P Equal Weight ETF	489,143	1,456,360	-66.4
Rydex S & P Equal Weight Finan	3,154	2,001	57.6
Rydex S & P Equal Weight Healt	1,028,394	486,783	111.3
Rydex S & P Equal Weight Indus	345	9,966	-96.5
Rydex S & P Equal Weight Mater	127	512	-75.2
Rydex S & P Equal Weight Techn	168	17,627	-99.0
Rydex S & P Equal Weight Utili	12,241	15,392	-20.5
Rydex S & P Midcap 400 Pure Gr	11,308	35,565	-68.2
Rydex S & P Midcap 400 Pure Va	7,519	552	1,262.1
Rydex S & P SmallCap 600 Equal	1,475	290	408.6
Rydex S & P Smallcap 600 Pure	27,486	45,907	-40.1
Rydex S & P Smallcap 600 Pure	66,919	36,778	82.0
Ryland Group, Inc. (The) Commo	7,041,319	6,829,995	3.1
Sabine Royalty Trust Common St	9,042	15,226	-40.6

Safe Bulkers, Inc Common Stock	294,177	310,127	-5.1
Safeguard Scientifics, Inc. Ne	1,930,866	1,957,060	-1.3
Safety First Trust Principal-P	2,460	1,560	57.7
Safety First Trust Principal-P	200	100	100.0
Safety First Trust Principal-P	110	110	100.0
Safety First Trust Principal-P	124	424	-70.8
Safety First Trust Safety Firs	100	100	-70.8
Safety First Trust Safety Firs	190	190	-70.8
Safety First Trust Series 2009	586	445	31.7
Safeway Inc. Common Stock	34,813,459.0	31,650,059	10.0
SAIC Inc Common Stock	11,265,537	10,574,012	6.5
Saks Incorporated Common Stock	32,880,425	34,509,666	-4.7
Salesforce.com Inc Common Stoc	13,652,320	11,162,805	22.3
Salient MLP and Energy Infrast	34,100	34,091	22.3
Sally Beauty Holdings, Inc. (N	2,844,252	3,089,633	-7.9
San Juan Basin Royalty Trust C	598,278	537,002	11.4
Sandridge Energy Inc. Common S	37,909,312	39,717,758	-4.6
SandRidge Mississippian Trust	214,542	338,235	-36.6
SandRidge Permian Trust Common	35,126	114,279	-69.3
Sanofi American Depository Sha	1,124,963	2,030,664	-44.6
Santander Finance Preferred SA	2,805	7,019	-60.0
Santander Holdings USA, Inc. D	8,343	1,683	395.7
SAP AG ADS	2,605,882	4,027,539	-35.3
Sappi Limited Common Stock	18,874	23,208	-18.7
Sara Lee Corporation Common St	8,975,018	9,780,930	-8.2
Saratoga Investment Corp New	3,400	3,881	-12.4
Sasol Ltd. American Depository	338,793	238,296	42.2
Saturns Goldman Sachs Group In	938	2,488	-62.3
Sauer-Danfoss Inc. Common Stoc	502,719	439,156	14.5
Saul Centers, Inc. Common Stoc	301,406	270,319	11.5
Saul Centers, Inc. Depositary	213	120	77.5
Saul Centers, Inc. Depositary	859	1,234	-30.4
SCANA Corporation Common Stock	3,519,172	3,314,662	6.2
Scana Corporation SCANA CORPOR	5,199	5,053	2.9
Schawk, Inc. Common Stock	374,377	357,185	4.8
Schiff Nutrition International	638,843	581,574	9.8
Schlumberger N.V. Common Stock	16,980,886	21,305,730	-20.3
Schwab Emerging Markets Equity	38,708	208,931	-81.5
Schwab Intermediate-Term U.S.	63,703	11,665	446.1
Schwab International Equity ET	60,229	186,295	-67.7
Schwab International Small-Cap	21,527	12,272	75.4
Schwab Short-Term U.S. Treasur	52,575	12,775	311.5
Schwab U.S. Broad Market ETF	132,954	150,258	-11.5
Schwab U.S. Large-Cap ETF	19,480	27,403	-28.9
Schwab U.S. Large-Cap Growth E	7,134	88,667	-92.0
Schwab U.S. Large-Cap Value ET	10,707	11,507	-7.0
Schwab U.S. Mid Cap ETF	49,512	57,274	-13.6
Schwab U.S. REIT ETF	24,098	18,574	29.7
Schwab U.S. Small-Cap ETF	7,444	125,619	-94.1
Schwab U.S. TIPs ETF	7,299	13,540	-46.1
Schwab US Aggregate Bond ETF	30,297	19,025	59.2
Schwab US Dividend Equity ETF	42,484	395,945	-89.3
Schweitzer-Mauduit Internation	713,472	671,088	6.3
Scorpio Tankers Inc. Common Sh	1,453,539	1,396,646	4.1
Scotts Miracle-Gro Company (Th	6,743,086	5,632,003	19.7
Scripps Networks Interactive,	3,918,926	3,263,028	20.1
SeaBright Holdings, Inc. Commo	959,722	691,972	38.7
SEACOR Holdings Inc. Common St	343,237	310,436	10.6
SeaCube Container Leasing Ltd.	590,025	554,591	6.4
Seadrill Limited Ordinary Shar	4,952,315	5,782,607	-14.4
Sealed Air Corporation Common	2,708,433	2,496,501	8.5
Sealy Corporation 8% Senior Se	6,517.0	6,266	4.0
Sealy Corporation Common Stock	13,020,864.0	13,482,668	-3.4
Seaspan Corporation 9.50% Seri	2,141	5,849	-63.4
Seaspan Corporation Seaspan Co	1,837,452	1,679,547	9.4
Select Asset Inc. Corporate Ba	341	955	-64.3

Select Asset Inc. Select Asset	5,335	1,816	193.8
Select Medical Holdings Corpor	4,377,997	4,017,791	9.0
Selective Insurance Group, Inc	1,957	4,247	-53.9
Semgroup Corporation Class A C	1,841,283	1,534,231	20.0
SemGroup Corporation Warrant E	900	1,200	-25.0
Semiconductor Manufacturing I	369,743	327,326	13.0
Sempra Energy Common Stock	2,590,283	2,694,698	-3.9
Senior Housing Properties Trus	3,178,329	2,641,966	20.3
Sensata Technologies Holding N	4,397,498	4,526,829	-2.9
Sensient Technologies Corporat	1,614,093	1,409,499	14.5
Sequans Communications S.A. Am	1,036,117	867,543	19.4
Service Corporation Internatio	6,899,054	6,293,341	9.6
ShangPharma Corporation Americ	7,238	7,789	-7.1
Shaw Communications Inc. Commo	1,081,767	1,086,129	-0.4
Shaw Group Inc. (The) Common S	1,694,288	1,829,857	-7.4
Sherwin-Williams Company (The)	3,460,811	3,514,621	-1.5
Shinhan Financial Group Co Ltd	56,243	87,727	-35.9
Ship Finance International Lim	5,283,804	4,636,960	13.9
Short Basic Materials	5,682	29,881	-81.0
Short Term Municipal Bond Stra	298	2,737	-89.1
Siemens AG American Depository	995,491	1,129,313	-11.8
Signet Jewelers Limited Common	3,439,250	2,286,371	50.4
Silver Wheaton Corp Common Sha	4,069,209	4,858,256	-16.2
Silvercorp Metals Inc Ordinary	11,875,369	12,562,295	-5.5
Simcere Pharmaceutical Group S	131,125	185,613	-29.4

12 Dec 2011 09:43 EDT DJ NYSE Short Interest: Simon Property Group - SPDR S & P

	Nov 30	Nov 15	% Chg
Simon Property Group, Inc. Com	9,402,118	9,730,809	-3.4
Simon Property Group, Inc. Sim	484	389	24.4
Simpson Manufacturing Company,	2,005,183	2,053,311	-2.3
Sims Metal Management Ltd Spon	246,116	275,876	-10.8
Singapore Fund, Inc. (The) Com	6,554	3,262	100.9
SINOPEC Shanghai Petrochemical	35,586	39,157	-9.1
Six Flags Entertainment Corpor	3,766,879	3,500,872	7.6
SJW Corporation Common Stock	514,404	493,421	4.3
SK Telecom Corporation, Ltd. C	1,721,171	1,956,458	-12.0
Skechers U.S.A., Inc. Common S	6,960,022	6,799,372	2.4
Skilled Healthcare Group, Inc.	1,689,209	1,624,492	4.0
Skyline Corporation Common Sto	378,546	357,019	6.0
SL Green Realty Corporation 7.	17,051	7,272	134.5
SL Green Realty Corporation 7.	2,461	3,261	-24.5
SL Green Realty Corporation Co	5,671,063	5,530,651	2.5
SLM Corporation 6.398% CPI-Lin	17,758	11,509	54.3
SLM Corporation CPI Lkd Nt Flt	145,860	140,982	3.5
SLM Corporation Preferred Seri	21,993	21,173	3.9
SLM Corporation Preferred Stoc	3,213	3,770	-14.8
SLM Corporation Sr Nt 12/15/20	179,055	182,646	-2.0
SLM Corporation, Common Stock	9,441,729	8,252,934	14.4
SM Energy Company Common Stock	2,612,939	2,844,778	-8.1
Smith & Nephew SNATS, Inc. C	797,987	798,152	-8.1
Smithfield Foods, Inc. Common	9,313,223	9,441,591	-1.4
Snap-On Incorporated Common St	1,027,198	803,977	27.8
Sociedad Quimica y Minera S.A.	1,936,044	1,105,939	75.1
Solarwinds, Inc. Common Stock	4,986,952	5,023,182	-0.7
Solera Holdings, Inc. Solera H	1,189,839	712,353	67.0
Solutia Inc. Solera H	1,189,839	712,353	67.0
Solutia Inc New Co	3,300,460	2,775,037	18.9
Solutia Inc Wt Exp 12/31/2013	148	165	-10.3
Sonic Automotive, Inc. Common	9,254,425	9,477,518	-2.4

Sonoco Products Company Common	3,104,548	3,141,146	-1.2
Sony Corporation Common Stock	4,003,027	4,400,944	-9.0
Sotheby's Common Stock	4,959,526	4,991,932	-0.6
SouFun Holdings Limited Americ	2,162,898.0	1,808,072	19.6
Source Capital, Inc. Common St	72,115	70,119	2.8
Source Capital, Inc. Preferred	502	15	3,246.7
South Jersey Industries, Inc.	1,369,759	1,313,600	4.3
Southern Company (The) Common	13,891,221	14,378,602	-3.4
Southern Copper Corporation Co	6,540,580	6,376,637	2.6
Southern Union Company Common	1,624,019	1,903,723	-14.7
Southwest Airlines Company Com	24,753,973	23,799,567	4.0
Southwest Gas Corporation Comm	1,524,275	1,434,959	6.2
Southwestern Energy Company Co	7,581,336	8,904,807	-14.9
Sovran Self Storage, Inc. Comm	1,120,341	1,040,711	7.7
Spansion Inc Common Stock Clas	3,071,791	2,860,531	7.4
Spartech Corporation Common St	950,818	933,216	1.9
Sparton Corporation Common Sto	10,371	6,936	49.5
SPDR Barclays Aggregate Bond E	14,152	56,085	-74.8
SPDR Barclays Capital Converti	60,044	113,182	-46.9
SPDR Barclays Capital Emerging	2,181	5,577	-60.9
SPDR Barclays Capital High Yie	7,871,554	7,024,156	12.1
SPDR Barclays Capital Intermed	60,568	36,336	66.7
SPDR Barclays Capital Internat	14,429	5,452	164.7
SPDR Barclays Capital Issuer S	959	3,172	-69.8
SPDR Barclays Capital Long Ter	1,933	12,552	-84.6
SPDR Barclays Capital Mortgage	5,693	3,216	77.0
SPDR Barclays Capital Short Te	46,319	38,928	19.0
SPDR Barclays Capital Short Te	30,088	4,358	590.4
SPDR Barclays Capital TIPS ETF	25,361	24,063	5.4
SPDR DB International Governme	67,525	73,873	-8.6
SPDR DJ Euro STOXX 50 Etif	37,134	78,965	-53.0
SPDR DJ STOXX 50 Etif	10,371	6,752	53.6
SPDR DJ Wilshire Global Real E	108,170	179,606	-39.8
SPDR DJ Wilshire Intl Real Est	771,534	802,444	-3.9
SPDR DJ Wilshire Large Cap ETF	272,092	272,300	-0.1
SPDR DJ Wilshire Mid Cap ETF	182	737	-75.3
SPDR DJ Wilshire REIT ETF	486,661	626,546	-22.3
SPDR DJ Wilshire Total Market	321	1,298	-75.3
SPDR Dow Jones Industrial Aver	16,648,404	14,565,154	14.3
SPDR FTSE/Macquarie GI 100 ETF	52,497	59,706	-12.1
SPDR Global Dow ETF (based on	322	1,381	-76.7
SPDR Gold Trust	15,190,205	22,049,603	-31.1
SPDR Lehman 1-3 Month T-Bill E	281,360	695,374	-59.5
SPDR Lehman Intermediate Term	46,660	1,207	3,765.8
SPDR Lehman Intl Treasury Bd	157,609	156,537	0.7
SPDR Lehman Long Term Treasury	25,110	2,484	910.9
SPDR Lehman Municipal Bond	210,652	134,423	56.7
SPDR Lehman New York Municipal	3,658	5,957	-38.6
SPDR Lehman Short Term Municip	258,694	89,452	189.2
SPDR MidCap Trust Series I	9,650,210	12,023,667	-19.7
SPDR MS Technology	6,982	307	2,174.3
SPDR MSCI ACWI ex-US ETF	42,424	51,646	-17.9
SPDR Nuveen Barclays Capital B	1,311	3,353	-60.9
SPDR Nuveen Barclays Capital C	6,189	61,771	-90.0
SPDR Nuveen S & P High Yield M	12,585	3,665	243.4
SPDR Russell/Nomura PRIME Japa	736	1,164	-36.8
SPDR Russell/Nomura Small Cap	2,456	1,723	42.5
SPDR S & P 400 Mid Cap Growth	12,472	14,502	-14.0
SPDR S & P 400 Mid Cap Value E	6,184	8,426	-26.6
SPDR S & P 500	457,789,227	429,608,026	6.6
SPDR S & P 500 Growth ETF (bas	7,719	22,377	-65.5
SPDR S & P 500 Value ETF (base	851	379	124.5
SPDR S & P 600 Small Cap ETF (917	3,981	-77.0
SPDR S & P 600 Small Cap Growt	7,599	6,308	20.5
SPDR S & P 600 Small Cap Value	10,627	11,433	-7.0
SPDR S & P Aerospace & Defen	4,043	3,929	2.9

SPDR S & P Bank ETF	4,796,009	8,086,569	-40.7
SPDR S & P BRIC 40	21,528	15,097	42.6
SPDR S & P Capital Markets ETF	1,201,548	167,532	617.2
SPDR S & P China ETF	70,775	42,928	64.9
SPDR S & P Dividend ETF	344,136	498,564	-31.0
SPDR S & P Emerging Asia Pacif	4,103	4,876	-15.9
SPDR S & P Emerging Europe ETF	14,098	17,295	-18.5
SPDR S & P Emerging Latin Amer	2,287	21,103	-89.2
SPDR S & P Emerging Markets Di	45,500	138,215	-67.1
SPDR S & P Emerging Markets ET	50,241	13,030	285.6
SPDR S & P Emerging Markets Sm	122,827	143,218	-14.2
SPDR S & P Global Natural Reso	3,146	107,187	-97.1
SPDR S & P Health Care Equipme	100	4,550	-97.8
SPDR S & P Health Care Service	1,936	2,777	-30.3
SPDR S & P Insurance ETF	1,281,006	1,364,613	-6.1
SPDR S & P International Consu	400	330	21.2
SPDR S & P International Consu	529	569	-7.0
SPDR S & P International Divid	55,361	75,239	-26.4

12 Dec 2011 09:44 EDT DJ NYSE Short Interest: SPDR S & P Intl - Sunrise Senior Living

	Nov 30	Nov 15	% Chg
SPDR S & P International Energ	355	593	-40.1
SPDR S & P International Finan	1,549	2,158	-28.2
SPDR S & P International Healt	4,071	535	660.9
SPDR S & P International Indus	2,485	24,011	-89.7
SPDR S & P International Mater	1,414	1,333	6.1
SPDR S & P International Mid C	5,962	1,450	311.2
SPDR S & P International Small	150,034	172,675	-13.1
SPDR S & P International Techn	813	379	114.5
SPDR S & P International Telec	841	569	47.8
SPDR S & P International Utili	44,046	38,987	13.0
SPDR S & P Metals & Mining E	7,123,382	6,950,541	2.5
SPDR S & P Middle East & Afr	1,410	209	574.6
SPDR S & P Mortgage Finance ET	313	311	0.6
SPDR S & P Oil & Gas Explor	40,950,482	41,466,804	-1.2
SPDR S & P Pharmaceuticals ETF	50,913	45,390	12.2
SPDR S & P Regional Banking ET	49,035,969	48,784,676	0.5
SPDR S & P Retail ETF	58,660,243	63,345,374	-7.4
SPDR S & P Russia ETF	32,993	70,393	-53.1
SPDR S & P Semiconductor ETF	31,300	47,570	-34.2
SPDR S & P Software & Servic	3,368	3,703	-9.0
SPDR S & P Telecom ETF	12,758	15,178	-15.9
SPDR S & P Transportation ETF	3,840	6,296	-39.0
SPDR S & P VRDO Municipal Bond	704	847	-16.9
SPDR S & P World ex-US ETF	92,182	54,905	67.9
SPDR Select Sector Fund - Cons	26,603,082	24,649,211	7.9
SPDR Select Sector Fund - Cons	19,328,916	20,777,550	-7.0
SPDR Select Sector Fund - Ener	59,358,845	55,228,428	7.5
SPDR Select Sector Fund - Fina	247,165,157	199,320,225	24.0
SPDR Select Sector Fund - Heal	38,105,977	35,859,411	6.3
SPDR Select Sector Fund - Indu	35,477,805	32,447,508	9.3
SPDR Select Sector Fund - Tech	22,614,038	18,225,500	24.1
SPDR Select Sector Fund - Util	12,602,415	14,182,606	-11.1
SPDR Series Trust SPDR S & P	2,330,660	2,238,579	4.1
SPDR Series Trust SPDR Homebui	7,473,711	7,009,676	6.6
SPDR Series Trust SPDR S & P O	481,644	295,831	62.8
SPDR Wells Fargo Preferred Sto	9,001	4,779	88.3
Special Opportunities Fund, In	2,190	1,890	15.9
Spectra Energy Corp Common Sto	14,681,156	14,753,201	-0.5
Spectra Energy Partners, LP Co	327,344	366,640	-10.7

Spectrum Brands Holdings, Inc.	1,798,852	1,622,016	10.9
Speedway Motorsports, Inc. Com	924,466	886,460	4.3
Spirit Aerosystems Holdings, I	4,666,199	3,383,247	37.9
Sprint Nextel Corporation Com	108,869,146	104,439,513	4.2
Sprott Physical Gold Trust ETV	490,017	64,898	655.1
Sprott Physical Silver Trust E	468,958	596,159	-21.3
SPX Capped Leveraged Index Ret	48	0	-21.3
SPX Corporation Common Stock	1,053,598	692,429	52.2
St. Joe Company (The) Common S	16,392,904	16,808,090	-2.5
St. Jude Medical, Inc. Common	5,900,166	4,256,793	38.6
Stag Industrial, Inc. Common S	853,099	831,774	2.6
Stage Stores, Inc. Common Stoc	5,012,642	4,817,065	4.1
StanCorp Financial Group, Inc.	2,397,225	2,150,380	11.5
Standard Motor Products, Inc.	814,745	756,432	7.7
Standard Pacific Corp Common S	24,055,044	24,204,239	-0.6
Standard Register Company (The	420,527	420,891	-0.1
Standex International Corporat	392,420	396,993	-1.2
Stanley Black & Decker, Inc	239,368	257,076	-6.9
Stanley Black & Decker, Inc.	3,434,006	3,884,430	-11.6
Stantec Inc Common Stock	61,240	64,441	-5.0
Star Gas Partners, L.P. Common	48,817	51,676	-5.5
StarTek, Inc. Common Stock	27,314	31,279	-12.7
Starwood Hotels & Resorts Wo	11,820,083	12,971,185	-8.9
STARWOOD PROPERTY TRUST, INC.	4,847,776	4,867,022	-0.4
State Street Corporation Commo	8,002,669	8,435,269	-5.1
Statoil ASA	5,126,036	5,960,125	-14.0
Steelcase Inc. Common Stock	2,967,137	3,208,941	-7.5
Steinway Musical Instruments,	221,251	223,740	-1.1
Stepan Company Common Stock	347,879	368,152	-5.5
Stepan Company Preferred Stock	163	100	63.0
STERIS Corporation Common Stoc	5,370,472	4,911,629	9.3
Sterling Bancorp Common Stock	1,567,305	1,488,368	5.3
Sterling Bancorp Gtd Tr Pfd Se	230	30	666.7
Sterlite Industries (India) Li	3,471,948	3,688,922	-5.9
Stewart Information Services C	1,566,671	1,563,206	0.2
Stifel Financial Corporation C	3,190,929	2,819,487	13.2
Stillwater Mining Company Comm	12,180,973	11,671,156	4.4
STMicroelectronics N.V. Common	2,468,010	2,029,781	21.6
Stone Energy Corporation Commo	4,016,565	4,016,229	21.6
Stone Harbor Emerging Markets	8,033	4,764	68.6
Stoneridge, Inc. Common Stock	1,381,787	1,383,448	-0.1
STR Holdings, Inc Common Stock	6,496,179	7,028,590	-7.6
Strategic Global Income Fund,	11,070	6,332	74.8
Strategic Hotels & Resorts	9,489,084	9,167,419	3.5
Strategic Hotels & Resorts I	5,939	6,997	-15.1
Strategic Hotels & Resorts I	10,000	10,150	-1.5
Strategic Hotels & Resorts I	180	1,498	-88.0
Structured Products Corp 6.00	3,801	2,571	47.8
Structured Products Corp 6.25	1,180	508	132.3
Structured Products Corp 6.375	1,370	1,774	-22.8
Structured Products Corp 6.7%	1,955	611	220.0
Structured Products Corp 8.10	610	810	-24.7
Structured Products Corp 8.205	4,792	4,576	4.7
Structured Products Corp 8.5%	451	418	7.9
Structured Products Corp. 6.40	1,158	2,248	-48.5
Structured Products Corp. 8.20	3,835	2,512	52.7
Structured Products Cp by US W	1,459	2,145	-32.0
Structured Products Inc 7.4% C	13,742	14,633	-6.1
Structured Products Morgan Sta	100	100	-6.1
Structures Products Cp 8% CorT	1,117	1,018	9.7
Stryker Corporation Common Sto	6,653,151	6,160,034	8.0
Sturm, Ruger & Company, Inc.	1,600,235	1,774,345	-9.8
Suburban Propane Partners, L.P	348,167	322,227	8.1
SuccessFactors, Inc. Common St	14,936,691	14,787,754	1.0
Sumitomo Mitsui Financial Grou	992,962	153,262	547.9
Summit Hotel Properties, Inc.	1,090,143	1,018,811	7.0

Summit Hotel Properties, Inc.	610	650	-6.2
Sun Communities, Inc. Common S	1,291,083	1,208,126	6.9
Sun Life Financial Inc. Common	1,220,277	1,356,374	-10.0
SunAmerica Alpha Growth Fund,	122,562	133,434	-8.1
SunAmerica Focused Alpha Grows	89,649	99,625	-10.0
SunCoke Energy, Inc. Common St	1,275,538	1,301,531	-2.0
Suncor Energy Inc. Common Sto	4,089,207	6,624,705	-38.3
Sunoco Logistics Partners LP C	627,781	608,716	3.1
Sunoco, Inc. Common Stock	9,608,293	8,286,233	16.0
Sunrise Senior Living, Inc. Co	8,222,412	8,277,803	-0.7

12 Dec 2011 09:44 EDT DJ NYSE Short Interest: Sunstone Hotel Investors - The AES Corp

	Nov 30	Nov 15	% Chg
Sunstone Hotel Investors, Inc.	7,133,870	6,968,931	2.4
Sunstone Hotel Investors, Inc.	4,520	6,411	-29.5
Sunstone Hotel Investors, Inc.	23,335	34,998	-33.3
Suntech Power Holdings Co., LT	19,833,726	19,961,784	-0.6
SunTrust Banks, Inc. Class A W	23,700	10,900	117.4
SunTrust Banks, Inc. Class B W	23,154	23,154	117.4
SunTrust Banks, Inc. Common St	16,678,588	16,977,983	-1.8
SunTrust Banks, Inc. Dep Shs r	692	892	-22.4
SunTrust Banks, Inc. Suntrust	105,814	98,703	7.2
Superior Energy Services, Inc.	20,475,944	19,948,193	2.6
Superior Industries Internatio	1,054,006	1,064,115	-0.9
SuperValu Inc. Common Stock	50,708,090	45,985,894	10.3
Susquehanna Cap I Tr Pfd Secs	2,193	1,830	19.8
Swift Energy Company (Holding	3,968,750.0	4,188,526	-5.2
Swift Transportation Company C	4,788,984	4,695,586	2.0
Swiss Helvetia Fund, Inc. (The	6,155	1,974	211.8
SWS Group, Inc. Common Stock	1,236,917	1,216,954	1.6
Symetra Financial Corporation	2,336,292	2,099,106	11.3
Symmetry Medical Inc Common St	1,915,387	1,966,073	-2.6
Syngenta AG Common Stock	378,999	327,318	15.8
Synnex Corporation Common Stoc	2,140,569	2,009,806	6.5
Synovus Financial Corp. Common	67,041,894	67,738,033	-1.0
Synovus Financial Corporation	52,166	56,140	-7.1
Synthetic Fixed-Inc STRATS STR	200	224	-10.7
Synthetic Fixed-Income Securit	3,149	2,928	7.5
Synthetic Fixed-Income Securit	490	387	26.6
Synthetic Fixed-Income Securit	100	0	26.6
Synthetic Fixed-Income Securit	100	345	-71.0
Synthetic Fixed-Income Securit	210	200	5.0
Sysco Corporation Common Stock	19,045,443	18,047,870	5.5
Systemax Inc. Common Stock	844,850	837,339	0.9
SYSWIN Inc. American Depositar	67,183	66,536	1.0
Taiwan Fund, Inc. (The) Common	12,951	7,631	69.7
Taiwan Semiconductor Manufactu	17,100,953	14,453,178	18.3
TAL Education Group American D	253,681	259,426	-2.2
TAL International Group, Inc.	3,063,762	2,823,590	8.5
Talbots, Inc. (The) Common Sto	17,403,748	16,113,181	8.0
Talisman Energy Inc. Common St	1,529,415	2,283,463	-33.0
TAM S.A. TAM S.A. American Dep	1,804,706	1,705,617	5.8
Tanger Factory Outlet Centers,	6,578,806	6,232,076	5.6
Taomee Holdings Limited Americ	460,274	489,885	-6.0
Targa Resources Partners LP Co	832,136	788,057	5.6
Targa Resources, Inc. Common S	1,334,670	1,295,290	3.0
Target Corporation Common Stoc	10,668,944	9,065,438	17.7
Tata Communications Limited Am	116,770	265,422	-56.0
Tata Motors Ltd Am	116,770	265,422	-56.0
Tata Motors Li	4,623,026	3,914,127	18.1

Taubman Centers, Inc. 7.625% S	3,697	3,598	2.8
Taubman Centers, Inc. Common S	3,649,915	3,000,339	21.7
Taubman Centers, Inc. Preferre	4,196	4,643	-9.6
TCF Financial Corporation 10.7	250	1,907	-86.9
TCF Financial Corporation Comm	8,726,267	8,870,718	-1.6
TCW Strategic Income Fund, Inc	56,464	28,521	98.0
TE Connectivity Ltd. New Switz	6,368,949	7,761,805	-17.9
Team Health Holdings, Inc. Tea	1,382,868	1,272,394	8.7
Teavana Holdings, Inc. Common	4,699,800	4,511,472	4.2
Teck Resources Ltd Ordinary Sh	4,086,868	4,133,338	-1.1
TECO Energy, Inc. Common Stock	7,884,383	8,271,553	-4.7
Teekay Corporation Common Stoc	2,159,798	1,642,770	31.5
Teekay LNG Partners L.P.	366,833	505,846	-27.5
Teekay Offshore Partners L.P.	890,749	922,539	-3.4
Teekay Tankers Ltd.	4,009,644	3,822,271	4.9
Tejon Ranch Co Common Stock	519,000	491,585	5.6
Tele Celular Sul Participacoes	4,020,614	4,423,337	-9.1
Tele Norte Leste Participacoes	8,062,023	8,678,475	-7.1
Telecom Argentina SA	832,125	775,560	7.3
Telecom Corporation of New Zea	683,564	335,334	103.8
Telecom Italia S.P.A. New	529,600	486,685	8.8
Telecom Italia S.P.A. New	103,922	140,506	-26.0
Teledyne Technologies Incorpor	1,266,407	1,188,643	6.5
Teleflex Incorporated Common S	1,395,961	1,238,560	12.7
Telefonica Brasil, S.A. ADS	2,895,262	2,843,457	1.8
Telefonica SA Common Stock	3,182,498	3,287,715	-3.2
Telefonos de Mexico SA de CV C	213,855	579,074	-63.1
Telephone and Data Systems, In	7,773,461	7,541,681	3.1
Telephone and Data Systems, In	137,314	158,667	-13.5
Telephone and Data Systems, In	24,395	8,865	175.2
Telephone and Data Systems, In	6,940	7,658	-9.4
Telephone and Data Systems, In	7,427	6,289	18.1
TELUS Corporation Common Stock	477,308	437,646	9.1
Temple-Inland Inc. Common Stoc	5,091,830	5,320,050	-4.3
Templeton Dragon Fund, Inc. Co	28,529	51,039	-44.1
Templeton Emerging Markets Fun	24,926	57,195	-56.4
Templeton Emerging Markets Inc	92,708	87,336	6.2
Templeton Global Income Fund,	49,405	34,343	43.9
Templeton Russia and East Euro	1,985	2,989	-33.6
Tempur-pedic International Inc	12,620,998	11,786,322	7.1
Tenaris S.A. American Deposita	3,692,114	4,466,502	-17.3
Tenet Healthcare Corporation C	29,717,950	29,551,274	0.6
Tennant Company Common Stock	922,282	884,047	4.3
Tenneco Inc. Common Stock	3,911,961	3,815,838	2.5
Tennessee Valley Authority	4,486	5,067	-11.5
Tennessee Valley Authority Com	11,157	11,545	-3.4
Teradata Corporation Common St	4,927,221	5,347,483	-7.9
Teradyne, Inc. Common Stock	21,383,761	20,546,573	4.1
Terex Corporation Common Stock	18,981,214	17,935,832	5.8
Ternium S.A. Ternium S.A. Amer	364,813	678,304	-46.2
Terra Nitrogen Company, L.P. C	56,715	47,664	19.0
Terreno Realty Corporation Com	396,847	374,173	6.1
Tesoro Corporation Common Stoc	15,389,388	15,163,911	1.5
Tesoro Logistics LP Common Uni	54,930	51,777	6.1
Tetra Technologies, Inc. Commo	3,380,091	2,927,626	15.5
Teucrium Corn Fund ETV	175,201	41,005	327.3
Teucrium Crude Oil Fund Exchan	384	5,883	-93.5
Teucrium Natural Gas ETV	788	200	294.0
Teucrium Soybean Fund ETV	773	477	62.1
Teucrium Sugar Fund ETV	200	200	62.1
Teucrium Wheat Fund ETV	1,658	294	463.9
Texas Industries, Inc. Common	6,143,892	5,644,406	8.8
Texas Instruments Incorporated	22,309,882	27,091,634	-17.7
Texas Pacific Land Trust Commo	25,645	23,728	8.1
Textainer Group Holdings Limit	1,423,048	1,333,560	6.7
Textron Inc. Common Stock	17,406,267	19,086,180	-8.8

Thai Fund, Inc. (The) Common S	24,859	26,658	-6.7
The Active Network, Inc. Commo	1,237,078	1,095,171	13.0
The AES Corporation Common Sto	10,067,760	9,473,722	6.3

12 Dec 2011 09:44 EDT DJ NYSE Short Interest: The Blackstone Group - Unilever -

	Nov 30	Nov 15	% Chg
The Blackstone Group L.P. Comm	8,917,823	8,200,143	8.8
The Cash Store Financial Servi	60,766	59,145	2.7
The Cushing MLP Total Return F	1,278,113	1,300,947	-1.8
The Denali Fund Inc	7,871	7,960	-1.1
The European Equity Fund, Inc.	44,812	47,490	-5.6
The Gabelli Healthcare & Wel	3,210	3,641	-11.8
The GDL Fund Series B Cumulati	40	2,260	-98.2
The Hershey Company Common Sto	5,718,476	5,958,305	-4.0
The Travelers Companies, Inc.	6,596,652	7,762,823	-15.0
Theragenics Corporation Common	30,729	28,123	9.3
Thermo Fisher Scientific Inc C	4,615,295	4,180,254	10.4
Thermon Group Holdings, Inc. C	530,164	469,265	13.0
Thomas & Betts Corporation C	1,184,848	916,676	29.3
Thompson Creek Metals Company	12,798,350	14,269,746	-10.3
Thomson Reuters Corp Ordinary	7,242,343	7,128,910	1.6
Thor Industries, Inc. Common S	4,831,835	5,439,519	-11.2
Tidewater Inc. Common Stock	5,220,930	4,957,510	5.3
Tiffany & Co. Common Stock	6,419,179	6,816,805	-5.8
Tim Hortons Inc. Common Shares	6,856,152	592,637	1,056.9
Time Warner Cable Inc Common S	8,029,208	7,603,392	5.6
Time Warner Inc. New Common St	39,501,639	39,209,822	0.7
Timken Company (The) Common St	908,263	1,157,696	-21.5
Titan International, Inc. Comm	10,304,879	10,388,972	-0.8
Titanium Metals Corporation Co	6,905,729	6,815,509	1.3
TJX Companies, Inc. (The) Comm	7,406,055	7,191,686	3.0
TMS International Corp. Class	569,794	532,116	7.1
TNS, Inc. Common Stock	980,726	909,333	7.9
Toll Brothers Inc. Common Stoc	9,965,742	9,616,238	3.6
Tootsie Roll Industries, Inc.	2,690,226	2,468,453	9.0
Torch Energy Royalty Trust Com	114,200	117,277	-2.6
Torchmark Cap Tr III Tr Pfd Se	812	88	822.7
Torchmark Corporation Common S	4,286,237	3,308,075	29.6
Toro Company (The) Common Stoc	855,891	886,380	-3.4
Toronto Dominion Bank (The) Co	3,313,451	3,383,424	-2.1
Tortoise Capital Resources Cor	3,452	6,367	-45.8
Tortoise Energy Capital Corpor	44,651	60,958	-26.8
Tortoise Energy Capital Corpor	891	891	-26.8
Tortoise Energy Infrastructure	62,177	90,337	-31.2
Tortoise Energy Infrastructure	3,612	2,453	47.2
Tortoise MLP Fund, Inc. Common	153,150	174,787	-12.4
Tortoise North American Energy	6,553	938	598.6
Tortoise Pipeline & Energy F	33,562	3,034	1,006.2
Tortoise Power and Energy Infr	4,540	769	490.4
Total S.A.	7,566,479	7,701,635	-1.8
Total System Services, Inc. Co	2,471,228	2,027,116	21.9
Tower International, Inc. Comm	256,995	244,887	4.9
Towers Watson & Co Common St	874,646	781,596	11.9
Toyota Motor Corporation Commo	1,774,816	2,262,355	-21.6
TransAlta Corporation Ordinary	1,605,643	1,490,043	7.8
Transamerica Income Shares, In	4,434.0	2,010	120.6
Transatlantic Holdings, Inc. C	1,331,653	768,226	73.3
Transcananda Corporation(Holdi	2,765,642	2,323,592	19.0
Transcontinental Realty Invest	1,171	1,041	12.5
Transdigm Group Incorporated T	1,468,937	1,625,843	-9.7

Transmontaigne Partners L.P. T	57,554	54,913	4.8
Transocean Ltd (Switzerland) C	5,617,879	6,151,095	-8.7
Transportadora de Gas del Sur	119,909	90,977	31.8
TRC Companies, Inc. Common Sto	616,022	597,580	3.1
Tredegar Corporation Common St	785,735	742,753	5.8
Treehouse Foods, Inc. Common S	2,122,501	2,051,437	3.5
Trex Company, Inc. Common Stoc	2,582,101	2,408,405	7.2
Tri Continental Corporation Co	951,775	960,210	-0.9
Tri Continental Corporation Pr	435	43	911.6
Triangle Capital Corporation C	782,149	791,201	-1.1
TrimTabs Float Shrink ETF	1,003	2,062	-51.4
Trina Solar Limited Sponsored	21,123,213	20,101,211	5.1
Trinity Industries, Inc. Commo	5,853,904	5,533,470	5.8
Triple-S Management Corporatio	746,106	688,420	8.4
Triumph Group, Inc. Common Sto	3,437,224	3,671,050	-6.4
TrueBlue, Inc. Common Stock	1,559,431	1,412,998	10.4
Trust Ctfs 2002 1 Bear Stearns	485	1,747	-72.2
TRW Automotive Holdings Corpor	3,831,972	4,302,037	-10.9
TS & W/Claymore Tax-Advantaged	5,149	13,969	-63.1
Tsakos Energy Navigation Ltd C	250,919	228,381	9.9
Tupperware Brands Corporation	1,110,007	951,437	16.7
Turkcell Iletisim Hizmetleri A	1,725,453	2,272,155	-24.1
Turkish Investment Fund, Inc.	41,713	33,346	25.1
Tutor Perini Corporation Commo	1,772,533	1,697,142	4.4
Two Harbors Investment Corp	6,607,918	6,176,277	7.0
Tyco International, Ltd. (Swit	5,019,378	5,198,713	-3.4
Tyler Technologies, Inc. Commo	2,227,664	2,250,548	-1.0
Tyson Foods, Inc. Common Stock	13,067,530	13,960,837	-6.4
U.S. Bancorp 6.60% Pfd Securit	5,344	27,435	-80.5
U.S. Bancorp Common Stock	37,905,135	37,275,486	1.7
U.S. Bancorp Depositary Shares	259,884	261,633	-0.7
U.S. Bancorp Depositary Shares	65,112	69,142	-5.8
U.S. Bancorp Depositary Shares	560	641	-12.6
U.S. Bancorp USB Capital VIII	7,276	11,012	-33.9
U.S. Bancorp USB Capital VIII	7,276	11,012	-33.9
USB Capital XII 6	23,089	28,812	-19.9
U.S. Gold Corporation Common S	18,272,670	17,308,547	5.6
UBS AG 1xMonthly Short Exchan	2,434	2,434	5.6
UBS AG 2X Monthly Leveraged Lo	180,582	180,804	-0.1
UBS AG Common Stock	7,508,771	4,907,586	53.0
UBS AG ETN	62,739	282,984	-77.8
UBS AG E-TRACS UBS Short Plati	301	301	-77.8
UBS AG Exchange Traded Access	924	1,421	-35.0
UBS AG Exchange Traded Access	755	1,508	-49.9
UBS AG Exchange Traded Access	880	1,014	-13.2
UBS AG Exchange Traded Access	200	200	-13.2
UBS AG Linked to the Dow Jones	601	2,788	-78.4
UBS AG Trust Preferred Securit	8,727	16,568	-47.3
UBS E-TRACS S & P 500 Gold Hed	390	10,193	-96.2
UDR, Inc. Common Stock	6,612,424	5,719,197	15.6
UGI Corporation Common Stock	1,583,483	1,287,406	23.0
UIL Holdings Corporation Commo	3,884,826	3,754,586	3.5
Ultra Petroleum Corp. Common S	8,223,431	9,112,407	-9.8
Ultrapar Participacoes S.A. (N	318,724	342,687	-7.0
UltraPro MidCap400	83,079	55,530	49.6
UltraPro Short Dow30	41,573	169,621	-75.5
UltraPro Short MidCap400	33,370	31,189	7.0
Under Armour, Inc. Class A Com	3,916,013	3,709,771	5.6
Unifi, Inc. New Common Stock	603,351	571,579	5.6
Unifirst Corporation Common St	560,750	511,043	9.7
Unilever NV Common Stock	2,639,640	3,364,621	-21.5
Unilever PLC Common Stock	1,246,989	1,387,736	-10.1

12 Dec 2011 09:44 EDT DJ NYSE Short Interest: Union Pacific Corp - VelocityShares

	Nov 30	Nov 15	% Chg
Union Pacific Corporation Comm	4,769,372	8,822,398	-45.9
UniSource Energy Corporation C	2,164,073	2,068,632	4.6
Unisys Corporation New Common	3,827,693	3,710,675	3.2
Unisys Corporation Series A Co	899	1,672	-46.2
Unit Corporation Common Stock	437,764	386,993	13.1
United Continental Holdings	36,551,288	34,550,017	5.8
United Dominion Realty Trust,	1,734	2,062	-15.9
United Microelectronics Corpor	11,757,125	10,836,906	8.5
United Parcel Service, Inc. Co	11,695,534	13,929,734	-16.0
United Rentals, Inc. Common St	11,858,154	11,842,059	0.1
United States 12 Month Natural	2,171	200	985.5
United States 12 Month Oil	7,825	12,328	-36.5
United States Brent Oil Fund,	84,847	383,455	-77.9
United States Cellular Corpora	1,321,549	1,314,380	0.5
United States Cellular Corpora	22,847	21,429	6.6
United States Commodity Index	6,365	56,136	-88.7
United States Copper Index Fun	2,427.0	0	-88.7
United States Gasoline Fund LP	82,982	90,316	-8.1
United States Heating Oil Fund	2,844	4,305	-33.9
United States Natural Gas Fund	24,810,892	22,992,083	7.9
United States Oil Fund	34,596,996	33,061,262	4.6
United States Short Oil Fund	8,226	6,972	18.0
United States Steel Corporatio	35,969,462	35,998,309	-0.1
United Technologies Corporatio	11,744,290	12,454,133	-5.7
UnitedHealth Group Incorporate	11,596,012	11,867,231	-2.3
UNITIL Corporation Common Stoc	418,435	401,293	4.3
Universal American Corporation	1,309,017	1,282,457	2.1
Universal Corporation Common S	3,745,222	3,791,801	-1.2
Universal Health Realty Income	420,029	394,938	6.4
Universal Health Services, Inc	1,813,898	2,215,548	-18.1
Universal Technical Institute	919,575	927,325	-0.8
Universal Travel Group Common	2,749,490	2,726,590	0.8
Unum Group Common Stock	6,433,364	5,667,058	13.5
URS Corporation Common Stock	1,530,245	1,397,250	9.5
Urstadt Biddle Properties Inc.	920,154	881,907	4.3
Urstadt Biddle Properties Inc.	19,362	9,154	111.5
Urstadt Biddle Properties Inc.	207	107	93.5
Urstadt Biddle Properties Inc.	50	81	-38.3
US Airways Group, Inc. New US	23,670,885	22,359,958	5.9
USANA Health Sciences, Inc. Co	2,190,177	2,135,029	2.6
USB Cap X Preferred Stock	16,286	25,362	-35.8
USEC Inc. Common Stock	19,708,989	18,641,352	5.7
USG Corporation Common Stock	15,030,465	14,525,599	3.5
V.F. Corporation Common Stock	2,433,404	2,763,843	-12.0
Vaalco Energy Inc Common Stock	6,639,826	6,974,496	-4.8
Vail Resorts, Inc. Common Stoc	3,961,312	3,748,984	5.7
Valassis Communications, Inc.	11,692,225	12,332,649	-5.2
Vale Cap Ltd 6.75% Guaranteed	14,389	13,484	6.7
Vale Cap Ltd 6.75% Guaranteed	38,499	44,712	-13.9
VALE S.A.	18,483,356	22,625,626	-18.3
VALE S.A. American Depository	34,634,595	34,270,244	1.1
Valeant Pharmaceutical Internat	3,816,437	3,940,052	-3.1
Valero Energy Corporation Comm	10,637,890	12,775,529	-16.7
Valhi, Inc. Common Stock	95,698	100,997	-5.2
Validus Holdings, Ltd. Common	4,580,170	4,894,521	-6.4
Valley National Bancorp Common	21,881,494	21,305,246	2.7
Valley National Bancorp VNB Ca	64	1,819	-96.5
Valley National Bancorp Warran	1,696	1,227	38.2
Valmont Industries, Inc. Commo	528,378	519,450	1.7
Valspar Corporation (The) Comm	3,513,534	3,221,925	9.1
Vanceinfo Technologies Inc Ame	11,445,679	9,754,959	17.3

Vanguard Consumer Discretion E	41,780	58,544	-28.6
Vanguard Consumer Staples ETF	28,347	25,708	10.3
Vanguard Div Appreciation ETF	1,108,169	426,400	159.9
Vanguard Energy ETF	27,384	53,849	-49.1
Vanguard Extended Duration Tre	105,558	14,522	626.9
Vanguard Extended Market ETF -	28,322	18,819	50.5
Vanguard Financials ETF - DNQ	36,780	47,225	-22.1
Vanguard FTSE All World Ex US	438,528	556,184	-21.2
Vanguard FTSE All-Wld ex-US Sm	2,928	64,720	-95.5
Vanguard Growth ETF - DNQ	266,093	352,297	-24.5
Vanguard Health Care ETF - DNQ	28,390	31,020	-8.5
Vanguard Health Systems, Inc.	1,340,061	1,236,388	8.4
Vanguard High Dividend Yield E	234,991	255,646	-8.1
Vanguard Industrials ETF - DNQ	2,371	1,295	83.1
Vanguard Information Tech ETF	9,504	26,784	-64.5
Vanguard Intermediate-Term Bon	116,064	112,509	3.2
Vanguard Large-Cap ETF - DNQ	86,605	383,185	-77.4
Vanguard Long-Term Bond ETF	79,084	14,504	445.3
Vanguard Materials ETF - DNQ	64,856	51,761	25.3
Vanguard Mega Cap 300 ETF	29,640	7,602	289.9
Vanguard Mega Cap 300 Growth	13,129	18,129	-27.6
Vanguard Mega Cap 300 Value	5,040	3,990	26.3
Vanguard Mid-Cap ETF - DNQ	85,141	193,895	-56.1
Vanguard Mid-Cap Growth ETF -	29,780	57,633	-48.3
Vanguard Mid-Cap Value ETF - D	17,564	18,514	-5.1
Vanguard MSCI EAFE ETF	653,849	383,021	70.7
Vanguard MSCI Emerging Markets	8,220,835	6,915,652	18.9
Vanguard MSCI European ETF	7,600,850	5,336,447	42.4
Vanguard MSCI Pacific ETF	132,286	350,302	-62.2
Vanguard Natural Resources LLC	1,236,813.0	1,102,215	12.2
Vanguard REIT ETF - DNQ	2,157,588	2,493,218	-13.5
Vanguard S & P 500 ETF	331,970	648,992	-48.8
Vanguard S & P 500 Growth ETF	38,669	57,205	-32.4
Vanguard S & P 500 Value ETF	27,112	29,077	-6.8
Vanguard S & P Mid-Cap 400 ETF	1,836	2,390	-23.2
Vanguard S & P Mid-Cap 400 Gro	3,850	15,328	-74.9
Vanguard S & P Mid-Cap 400 Val	158	54,158	-99.7
Vanguard S & P Small-Cap 600 E	2,390	1,924	24.2
Vanguard S & P Small-Cap 600 G	9,481	11,537	-17.8
Vanguard S & P Small-Cap 600 V	9,523	4,551	109.3
Vanguard Short-Term Bond ETF	135,240	68,641	97.0
Vanguard Small-Cap ETF - DNQ	291,688	360,338	-19.1
Vanguard Small-Cap Growth ETF	350,236	356,666	-1.8
Vanguard Small-Cap Value ETF -	22,225	47,175	-52.9
Vanguard Telecom ETF - DNQ	30,139	81,022	-62.8
Vanguard Total Bond Market ETF	2,483,120	579,919	328.2
Vanguard Total Stock Market ET	781,677	1,115,190	-29.9
Vanguard Total World Stock Ind	68,955	45,826	50.5
Vanguard Utilities ETF - DNQ	18,686	85,727	-78.2
Vanguard Value ETF - DNQ	59,607	366,465	-83.7
Varian Medical Systems, Inc. C	4,274,668	4,737,241	-9.8
Vector Group Ltd. Common Stock	4,878,931	4,472,972	9.1
Vectren Corporation Common Sto	1,093,432	832,465	31.3
VelocityShares 2x Inverse Plat	517	0	31.3

12 Dec 2011 09:44 EDT DJ NYSE Short Interest: VelocityShares - Western Asset Mortgage

	Nov 30	Nov 15	% Chg
VelocityShares 2x Long Platinum	359	350	2.6
VelocityShares 2x Palladium ET	800	200	300.0
VelocityShares 3x Inverse Gold	520	1,068	-51.3
VelocityShares 3x Inverse Silv	1,826	54,872	-96.7

VelocityShares 3x Long Gold ET	41,535	63,682	-34.8
VelocityShares 3x Long Silver	3,071	37,647	-91.8
VelocityShares Daily 2x VIX Me	1,616	500	223.2
VelocityShares Daily 2x VIX Sh	1,128,096	1,124,316	0.3
VelocityShares Daily Inverse V	1,613,473	5,439,384	-70.3
VelocityShares Daily Inverse V	3,358.0	3,161	6.2
VelocityShares VIX Medium Term	4,988	1,998	149.6
VelocityShares VIX Short Term	74,949	270,947	-72.3
Venoco, Inc. Common Stock	1,301,283	1,398,398	-6.9
Ventas, Inc. Common Stock	12,005,832	13,479,032	-10.9
Veolia Environn American Depos	1,533,424	1,535,945	-0.2
Verifone Systems, Inc. Common	4,899,972	5,520,402	-11.2
Verizon Communications Inc. Co	40,127,773	38,209,366	5.0
Verso Paper Corp. Common Stock	871,896	841,275	3.6
Viacom Inc. Class A Common Sto	563,194	574,446	-2.0
Viacom, Inc. 6.85% Senior Note	13,546	16,128	-16.0
Viacom, Inc. Class B Common St	10,145,458	9,170,187	10.6
Viad Corp Common Stock	668,387	655,770	1.9
VimpelCom Ltd	6,381,956	4,832,048	32.1
Vina Concha Y Toro Common Stoc	21,609	17,519	23.3
Virginia Electric & Power Co	50	47	6.4
Visa Inc. Visa Inc.	8,276,234	7,979,284	3.7
Vishay Intertechnology, Inc. C	7,064,894	8,671,785	-18.5
Vishay Precision Group, Inc. C	598,826	611,484	-2.1
Visteon Corporation Common Sto	1,699,826	1,518,329	12.0
Vitamin Shoppe, Inc Common Sto	2,891,370	2,901,709	-0.4
Vmware, Inc. Common stock, Cla	3,057,843	3,282,993	-6.9
VOC Energy Trust Units of Bene	22,917	14,829	54.5
Vonage Holdings Corp. Common S	10,783,296	10,246,979	5.2
Vornado Realty L.P. 7.875% Pub	16,122	23,695	-32.0
Vornado Realty Trust Common St	5,763,345	5,874,951	-1.9
Vornado Realty Trust PFD CUMUL	53,537	38,786	38.0
Vornado Realty Trust Preferred	35,431	36,089	-1.8
Vornado Realty Trust Preferred	33,623	39,075	-14.0
Vornado Realty Trust Preferred	11,776	12,593	-6.5
Vornado Realty Trust Preferred	2,850	2,850	-6.5
Vornado Realty Trust Vornado R	7,616	3,741	103.6
Vornado Realty Trust Vornado R	9,239	12,257	-24.6
Vulcan Materials Company (Hold	20,051,990	20,920,261	-4.2
W & T Offshore, Inc. Common St	5,678,532	6,054,600	-6.2
W.P. Carey & Co. LLC Common	27,002	35,161	-23.2
W.R. Berkley Corporation Commo	6,052,435	6,681,737	-9.4
W.R. Berkley Corporation W.R.	2,420	8,391	-71.2
W.R. Grace & Co. Common Stoc	1,495,213	1,321,124	13.2
W.W. Grainger, Inc. Common Sto	2,503,853	2,707,215	-7.5
Wabash National Corporation Co	11,898,258	11,876,610	0.2
Wabco Holdings Inc. Common Sto	857,362	736,488	16.4
Wachovia Cap Tr IX 6.375 Guara	12,376	22,169	-44.2
Wachovia Corporation Cap Tr IX 6.375 Guara	12,376	22,169	-44.2
Wachovia	51,594	57,724	-10.6
Wachovia Preferred Funding Cp	28,425	31,479	-9.7
Waddell & Reed Financial, In	4,399,510	3,422,595	28.5
Walgreen Co. Common Stock	20,187,663	20,029,248	0.8
Walker & Dunlop, Inc Common	533,630	515,238	3.6
Wal-Mart Stores, Inc. Common S	30,010,364	34,029,269	-11.8
Walt Disney Company (The) Comm	38,772,930	37,890,419	2.3
Walter Energy, Inc. Common Sto	1,796,974	1,841,780	-2.4
Warnaco Group Inc (The) Common	3,486,183	2,925,471	19.2
Washington Post Company (The)	630,475	627,874	0.4
Washington Real Estate Investm	5,138,663	5,010,735	2.6
Waste Connections, Inc. Common	7,518,934	6,967,967	7.9
Waste Management, Inc. Common	23,995,469	24,234,327	-1.0
Waters Corporation Common Stoc	3,067,581	3,194,291	-4.0
Watco, Inc. Common Stock	3,172,589	3,119,326	1.7
Watson Pharmaceuticals, Inc. C	1,679,660	1,601,962	4.9

Watts Water Technologies, Inc.	2,370,872	2,391,899	-0.9
Wausau Paper Corp. Common Stoc	3,146,820	3,059,172	2.9
WCM BNY Mellon Focused Growth	200	1,116	-82.1
Weatherford International, Ltd	16,039,909	18,425,460	-12.9
Webster Financial Corporation	5,086,592	5,059,294	0.5
Weight Watchers International	6,541,117	5,580,889	17.2
Weingarten Realty Investors Co	9,293,345	9,473,654	-1.9
Weingarten Realty Investors De	21,417	15,035	42.4
Weingarten Realty Investors De	5,707	9,322	-38.8
Weingarten Realty Investors De	502	1,380	-63.6
Weingarten Realty Investors We	10,438	4,420	136.2
Weis Markets, Inc. Common Stoc	651,901	618,600	5.4
Wellcare Health Plans, Inc. Co	1,913,185	1,712,266	11.7
WellPoint, Inc. Common Stock	6,965,495	5,802,657	20.0
Wells Fargo & Company Common	54,390,740	48,911,712	11.2
Wells Fargo & Company Enhanc	56,350	69,551	-19.0
Wells Fargo & Company Warran	1,453,559	1,523,555	-4.6
Wells Fargo & Company Wells	239,831	250,222	-4.2
Wells Fargo & Company Wells	2,357	5,017	-53.0
Wells Fargo Advantage Global D	68,414	56,688	20.7
Wells Fargo Cap IX Tr Originat	39,610	46,520	-14.9
Wells Fargo Cap VII Gtd Tr Pfd	193,833	210,476	-7.9
Wells Fargo Capital VIII Gtd T	14,906	17,008	-12.4
Wells Fargo Capital XI 6.25% E	28,632	51,388	-44.3
Wendy's Company (The) Common S	15,250,798	15,692,333	-2.8
Wesco Aircraft Holdings, Inc.	955,736	909,063	5.1
WESCO International, Inc. Comm	5,574,505	5,129,939	8.7
West Pharmaceutical Services,	2,586,751	2,525,107	2.4
Westar Energy, Inc. Common Sto	2,383,009	11,405,475	-79.1
Westar Energy, Inc. Westar Ene	12,873	7,317	75.9
Western Alliance Bancorporatio	6,127,811	5,901,840	3.8
Western Asset Bond Fund Share	25,046	43,718	-42.7
Western Asset Emerging Markets	30,645	12,732	140.7
Western Asset Emerging Markets	62,388	88,461	-29.5
Western Asset Global Corporate	4,478	7,377	-39.3
Western Asset Global High Inco	213,366	179,180	19.1
Western Asset Global Partners	51,105	48,134	6.2
Western Asset High Income Fund	362,718	487,685	-25.6
Western Asset High Income Fund	5,795	3,143	84.4
Western Asset High Income Oppo	126,661	69,796	81.5
Western Asset High Yield Defin	43,702	28,399	53.9
Western Asset Income Fund Comm	8,156	3,363	142.5
Western Asset Inflation Manage	4,070	6,990	-41.8
Western Asset Investment Grade	17,429	10,918	59.6
Western Asset Managed High Inc	132,298	51,799	155.4
Western Asset Managed Municipa	28,157	37,369	-24.7
Western Asset Mortgage Defined	3,033	2,546	19.1

12 Dec 2011 09:44 EDT DJ NYSE Short Interest: Western Asset Muni - Zuoan Fashion Ltd

	Nov 30	Nov 15	% Chg
Western Asset Municipal Define	11,931	4,363	173.5
Western Asset Municipal High I	17,440	18,431	-5.4
Western Asset Municipal Partne	1,907	8,559	-77.7
Western Asset Variable Rate St	4,347	2,406	80.7
Western Asset Worldwide Income	27,831	33,233	-16.3
Western Asset/Claymore Inflati	25,671	30,238	-15.1
Western Asset/Claymore Inflati	11,994	16,439	-27.0
Western Digital Corporation Co	3,815,815	3,015,654	26.5
Western Gas Partners, LP Limit	781,270	754,150	3.6
Western Refining Inc. Western	14,167,991	15,927,591	-11.0

Western Union Company (The) Co	14,166,111	12,750,089	11.1
Westinghouse Air Brake Technol	427,982	318,836	34.2
Westlake Chemical Corporation	2,623,131	2,434,538	7.7
Westpac Banking Corporation Co	207,893	175,913	18.2
Westwood Holdings Group Inc Co	207,137	192,141	7.8
Weyerhaeuser Company Common St	18,495,524	18,522,054	-0.1
WGL Holdings IncCommon Stock	3,454,840	2,891,762	19.5
Whirlpool Corporation Common S	8,435,854	8,979,717	-6.1
White Mountains Insurance Grou	37,708	36,890	2.2
Whiting Petroleum Corporation	3,250,136	4,292,014	-24.3
Whiting Petroleum Corporation	3	69	-95.7
Whiting USA Trust I Whiting US	703,459	725,363	-3.0
Willbros Group, Inc. (DE) Comm	2,777,570	2,669,532	4.0
Williams Companies, Inc. (The)	17,391,043	20,592,691	-15.5
Williams Partners L.P. Common	2,771,334	3,031,081	-8.6
Williams-Sonoma, Inc. Common S	2,492,264	2,291,497	8.8
Willis Group Holdings Public L	1,394,840	1,424,475	-2.1
Wilshire 4500 Completion	1,452	1,452	-2.1
Wilshire 5000 Total Market ETF	3,802	545	597.6
Wilshire Micro-Cap ETF (based	924	504	83.3
Wilshire US REIT	898	2,534	-64.6
Winnebago Industries, Inc. Com	3,880,395	4,193,118	-7.5
Winthrop Realty Trust New Comm	1,092,112	1,082,877	0.9
Wipro Limited Common Stock	5,426,836	5,589,815	-2.9
Wisconsin Energy Corporation C	6,436,329	6,450,351	-0.2
WisdomTree Asia Local Debt Fun	138,524	87,439	58.4
WisdomTree Asia Pacific ex-Jap	1,234	3,389	-63.6
WisdomTree Australia Dividend	4,254	5,036	-15.5
WisdomTree Australia New Zeala	9,281	5,980	55.2
WisdomTree Commodity Country E	732	16,555	-95.6
WisdomTree DEFA Fund	98,788	742	13,213.7
WisdomTree DEFA High-Yielding	50,105	56,407	-11.2
WisdomTree Dividend Ex-Financi	4,209	125,857	-96.7
WisdomTree Dreyfus Brazilian R	140,186	107,289	30.7
WisdomTree Dreyfus Chinese Yua	109,495	130,658	-16.2
WisdomTree Dreyfus Commodity C	4,929	6,932	-28.9
WisdomTree Dreyfus Emerging Cu	150,071	178,649	-16.0
WisdomTree Dreyfus Indian Rupe	5,619	4,864	15.5
WisdomTree Dreyfus Japanese Ye	46,209	53,450	-13.5
WisdomTree Dreyfus South Afric	301	248	21.4
WisdomTree Earnings 500 Fund	3,635	21,516	-83.1
WisdomTree Emerging Market Sma	377,329	274,791	37.3
WisdomTree Emerging Markets Hi	250,896	747,649	-66.4
WisdomTree Emerging Markets Lo	102,190	88,682	15.2
WisdomTree Euro Debt Fund	232	1,408	-83.5
WisdomTree Europe High-Yieldin	1,130	4,404	-74.3
WisdomTree Europe SmallCap Div	5,564	6,568	-15.3
WisdomTree Global ex-U.S. Grow	139	4,480	-96.9
WisdomTree Global ex-US Real E	10,576	9,489	11.5
WisdomTree Global ex-US Utilit	3,587	1,635	119.4
WisdomTree Global Natural Reso	800	796	0.5
WisdomTree Global Real Return	200	275	-27.3
WisdomTree High-Yielding Equit	119,768	106,016	13.0
WisdomTree India Earnings Fund	9,016,091	6,054,309	48.9
WisdomTree International Divid	55,949	65,786	-15.0
WisdomTree International Hedge	1,560	239	552.7
WisdomTree International Large	13,129	15,706	-16.4
WisdomTree International MidCa	4,632	3,212	44.2
WisdomTree International Small	9,684	6,679	45.0
WisdomTree Japan SmallCap Fund	12,904	3,990	223.4
WisdomTree Japan Total Dividen	46,740	32,530	43.7
WisdomTree LargeCap Dividend F	22,375	44,666	-49.9
WisdomTree LargeCap Growth Fun	255	235	8.5
WisdomTree Low P/E Fund	1,458	4,359	-66.6
WisdomTree Managed Futures Str	104,875	11,182	837.9
WisdomTree MidCap Dividend Fun	4,484	32,286	-86.1

WisdomTree MidCap Earnings Fun	4,891	25,620	-80.9
WisdomTree SmallCap Earnings F	115	13,281	-99.1
WisdomTree Total Dividend Fund	29,444	19,473	51.2
WisdomTree Total Earnings Fund	932	1,317	-29.2
WisdomTree Trust SmallCap Divi	53,006	25,876	104.8
WMS Industries Inc. Common Sto	6,186,837	4,685,294	32.0
WNS (Holdings) Limited Sponsor	2,700	5,066	-46.7
Wolverine World Wide, Inc. Com	2,131,497	1,867,171	14.2
Woori Finance Holdings Co Ltd	5,676	4,248	33.6
World Fuel Services Corporatio	8,353,221	8,030,786	4.0
World Wrestling Entertainment,	3,584,259	3,605,529	-0.6
Worthington Industries, Inc. C	5,420,280	5,233,950	3.6
Wright Express Corporation com	2,613,802	2,407,245	8.6
WSP Holdings Limited American	5,523	6,141	-10.1
WuXi PharmaTech (Cayman) Inc.	1,048,989	1,014,447	3.4
Wyndham Worldwide Corp Common	3,967,274	3,446,834	15.1
Xcel Energy Inc. Common Stock	5,108,928	5,087,530	0.4
Xcel Energy Inc. Jr Sub Nt	4,692	6,865	-31.7
Xerium Technologies, Inc. New	376,866	366,803	2.7
Xerox Corporation Common Stock	17,076,803	19,506,926	-12.5
Xinyuan Real Estate Co Ltd Ame	254,510	242,049	5.1
XL Group plc	4,058,202	3,185,303	27.4
XO Group, Inc. Common Stock	1,555,107	1,492,661	4.2
Xueda Education Group American	645,949	1,131,047	-42.9
Xylem Inc. Common Stock New	4,395,333.0	3,480,077	26.3
Yamana Gold, Inc. Ordinary Sha	3,886,089	4,535,985	-14.3
Yanzhou Coal Mining Company Li	763,382.0	610,095	25.1
Yingli Green Energy Holding Co	20,213,254.0	20,854,531	-3.1
Youku.com Inc. American Depositi	9,868,719.0	8,771,683	12.5
YPF Sociedad Anonima Common St	175,342.0	268,870	-34.8
Yum! Brands, Inc.	6,981,240.0	7,300,966	-4.4
Zale Corporation Common Stock	3,918,896.0	4,059,025	-3.5
Zep Inc. Common Stock	856,774.0	846,718	1.2
Zimmer Holdings, Inc. Common S	7,619,865.0	7,791,380	-2.2
Zions Bancorporation Dep Shs R	3,011.0	4,029	-25.3
Zions Bancorporation Depositar	50,781.0	97,434	-47.9
Zions Bancorporation Depositar	2,295.0	1,887	21.6
Zions Capital Trust B Cap Secs	18,248.0	28,710	-36.4
Zuoan Fashion Limited American	25,419.0	27,226	-6.6

12 Dec 2011 09:44 EDT DJ NYSE Short Interest: Zweig Fund - Zweig Total Return Fund

	Nov 30	Nov 15	% Chg
Zweig Fund, Inc. (The) Common	1,080,242.0	1,031,056	4.8
Zweig Total Return Fund, Inc.	87,526.0	34,067	156.9

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"t-Possibly involved, where short interest exceeds 100,000 shares. n-new. Can be: new issue; new listing on NYSE; reverse split or company emerging from bankruptcy.r-revised. p-More than 9,999%.

(END) Dow Jones Newswires

December 12, 2011 09:44 ET (14:44 GMT)

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THE WALL STREET JOURNAL.

Personal Finance

The Structured Promise; Despite the guarantees of high returns, counterparty risk has not gone away

By John Greenwood

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2011 年 12 月 12 日

The Wall Street Journal Online

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A promise of a 50% return even if markets halve in value must be music to the ears of many battle-weary investors. Or how about a 55% return even if equities are flat for the next six years?

These are precisely the sort of gravity-defying returns on offer today for investors prepared to take a chance on structured products.

Pick the right one and you get to feel bullish in a bear market, say the providers marketing the products. If you must invest, say detractors, go in with your eyes wide open, understand the small print and watch out for the pitfalls.

Structured products typically invest the majority of your money in a zero-coupon bond with a bank, designed to return some or all of your capital at the end of the term. The balance is then invested in derivatives that generate returns provided markets achieve certain targets.

Products come in different shapes and sizes, and high-net-worth individuals can get products tailored to whatever derivatives they desire.

"Auto-call" products, also known as "kick-out" plans, run for a fixed number of years, paying out early if certain conditions are met. Alternatively, returns can simply be linked to certain criteria being met, or tied to the performance of specified indexes.

Supporters of the plans say their ability to generate returns whatever the weather make them ideal for today's unpredictable markets. For cautious investors wanting the promise of a fixed return each year, they can access rates around three times what they would get for cash on deposit, for just a little more risk, or so it is argued.

Take the Walker Crips Defensive Dual Index Plan Issue 6, for example. This is a kick-out plan that offers a positive return of up to 51% even if markets fall by 50%. If just one of either the FTSE100 or the **S&P500** is below its starting value on each anniversary of the six-year plan, it will pay a return of 51%, provided neither index has fallen below 50% of that starting value when the six-year term ends.

But if both indexes are above their starting value on the first anniversary of the plan, or any subsequent anniversary thereafter, the investor is kicked out early, receiving their original investment plus 8.5% for each year they have been in the plan.

What's more, original capital is only lost if either index is below 50% of its start value after six years. If that happens, capital is reduced in proportion to the percentage of the fall of the worst performing of the two indexes.

The Legal & General Growth Plan 3, on the other hand, gives investors upside if markets flatline. It pays out 55% at the end of five years provided the FTSE100 is at the same level or higher than it was on the start date. Capital is preserved provided the index doesn't fall below 50% of its value, in which case it is lost on a 1:1 basis.

At first glance, the risks on these products seem slight. But as investors in products backed by Lehman Brothers found to their cost, risk lurks within the small print—specifically the potential failure of the counterparty backing the product.

The Walker Crips product is backed by Barclays Bank, while the L&G product's counterparty is Santander UK. Furthermore, cash on deposit in most countries benefits from government-backed investor protection schemes. Most structured products do not.

Critics of the plans accuse them of high charges and opacity, selling investors a plausible story while glossing over the potential losses.

That was precisely what happened in the U.K. at the start of the last decade, with marketing literature on what came to be known as "precipice bonds" underemphasizing the three-for-one losses on some plans, and resulting in millions of pounds of redress being ordered by the Financial Services Authority.

Nick McBreen, a financial adviser at Worldwide Financial Planning, is not a fan. "Structured products are toxic products," he says. "Back in August 2008, who would have thought Lehman Brothers were a counterparty risk? Structured products involve a level of complexity that most financial advisers are unable to understand, let alone their clients."

Despite widespread mistrust of structured products, sales are rising. Even in the U.K., where they are less popular than in continental Europe, sales grew to £12 billion last year from £5.37 billion in 2003, according to data from structuredretailproducts.com. While high-street investors usually pay charges of about 5% for off-the-peg products, high-net-worth individuals can have products put together on a bespoke basis that will give them exposure to whatever derivatives they want, with whatever levels of risk they want to take, subject, of course to what the market is pricing in at any time.

Charges on bespoke structured products come in at around 0.5% of the investment for people with around £500,000 or more to invest.

Jason Mills, director of treasury and investor solutions at RBS International, says: "You can choose exposure to whatever you want. Wheat, oil, currencies, iron and coffee are all popular, but gold is the most popular at the present."

Structured products have divided opinion for many years, but keep growing in popularity. If you find them appealing, go in with your eyes open.

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DOWJONES | Newswires

NYSE Short Interest: 2xLeveraged Long Exc - Ally Financial

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Dow Jones News Service

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	Nov 30	Nov 15	% Chg
2xLeveraged Long Exchange Trad	6,688	10,590	-36.8
3D Systems Corporation Common	6,608,681	6,595,896	0.2
3M Company Common Stock	9,703,487	9,410,749	3.1
7 Days Group Holdings Limited	99,161	46,467	113.4
99 Cents Only Stores Common St	6,033,177	5,939,483	1.6
A.H. Belo Corporation Common S	728,714	705,336	3.3
A.O. Smith Corporation Common	3,049,706	3,248,284	-6.1
AAG Holding Company Inc. 7.25%	3,533	3,208	10.1
AAG Holding Company Inc. 7.5%	451	1,855	-75.7
AAR Corp. Common Stock	2,623,583	2,549,275	2.9
Aaron's, Inc. Common Stock	4,121,455	3,808,140	8.2
AB Svensk Ekportkredit (Swedis	175,039	37,493	366.9
AB Svensk Ekportkredit (Swedis	42,648	116,081	-63.3
AB Svensk Ekportkredit (Swedis	5,575	44,650	-87.5
AB Svensk Ekportkredit (Swedis	23,623	26,113	-9.5
AB Svensk Ekportkredit (Swedis	1,983	1,241	59.8
AB Svensk Ekportkredit (Swedis	3,694	3,920	-5.8
ABB Ltd Common Stock	2,715,772	2,671,135	1.7
Abbott Laboratories Common Sto	21,763,508	19,859,370	9.6
Abercrombie & Fitch Company	5,496,768	5,941,799	-7.5
AbitibiBowater Inc. Common Sto	8,497,268	8,328,447	2.0
ABM Industries Incorporated Co	2,334,382	2,112,968	10.5
Abovenet Inc Common Stock	1,143,370	1,103,365	3.6
Acadia Realty Trust Common Sto	2,963,349	2,794,903	6.0
Accenture plc. Class A Ordinar	10,159,832	9,495,643	7.0
Acco Brands Corporation Common	3,985,902	3,971,693	0.4
Accretive Health, Inc. Common	11,580,674	11,408,449	1.5
Accuride Corporation Common St	2,559,991	2,149,900	19.1
Ace Limited Common Stock	3,582,624	4,539,184	-21.1
Acorn International, Inc. ADS	23,765	18,960	25.3
Actuant Corporation Common Sto	7,804,119	7,688,399	1.5
Acuity Brands Inc (Holding Com	2,953,187	2,898,402	1.9
Adams Express Company (The)	1,567,122	1,584,310	-1.1
Adecoagro S.A. Common Shares	228,693	283,365	-19.3
Administradora de Fondos de Pe	9,503	8,521	11.5
Advance America, Cash Advance	3,853,869	3,738,066	3.1
Advance Auto Parts Inc Advance	3,318,220	3,393,516	-2.2
Advanced Micro Devices, Inc. C	85,171,711	85,586,374	-0.5
Advanced Semiconductor Enginee	3,483,254	4,291,105	-18.8
Advantage Oil & Gas Ltd Ord	792,710	984,919	-19.5
Advantest Corporation (Kabushi	11,048	11,164	-1.0
Advent Claymore Convertible Se	5,625	20,891	-73.1
Advent Claymore Convertible Se	20,981	10,444	100.9
Advent/Claymore Enhanced Growt	8,686	6,152	41.2
AdvisorShares Active Bear ETF	111,458	32,694	240.9
Aecom Technology Corporation C	3,177,727	2,095,752	51.6
Aegean Marine Petroleum Networ	2,343,883	2,393,717	-2.1

AEGON N.V. Common Stock	3,636,873	3,395,720	7.1
AEGON N.V. Perp. Cap Secs.	47,171	69,111	-31.7
AEGON N.V. Perp. Cap. Secs. Fl	27,047	41,476	-34.8
AEGON N.V. Perp. Cap. Securiti	16,473	21,383	-23.0
Aegon NV Perpetual Cap Secs (N	89,046	50,784	75.3
Aegon NV Perpetual Cap Securit	246,800	230,764	6.9
Aercap Holdings N.V. Ordinary	707,636	723,617	-2.2
Aeroflex Holding Corp. Common	1,295,854	1,298,624	-0.2
Aeropostale Inc Common Stock	11,881,942	13,348,013	-11.0
AES Corporation (The) Class C	25,022	48,022	-47.9
Aetna Inc. Common Stock	5,599,646	4,098,890	36.6
Affiliated Managers Group, Inc	1,272,888	1,018,441	25.0
AFLAC Incorporated Common Stoc	9,126,887	9,049,723	0.9
AG Mortgage Investment Trust,	252,747	257,358	-1.8
AGCO Corporation Common Stock	3,309,115	2,565,016	29.0
AGIC Convertible & Income Fu	228,254	222,848	2.4
AGIC Convertible & Income Fu	160,640	210,148	-23.6
AGIC Equity & Convertible In	18,129	17,511	3.5
AGIC Global Equity & Convert	2,400	1,405	70.8
AGIC International & Premium	21,423	19,683	8.8
Agilent Technologies, Inc. Com	4,486,622	4,443,940	1.0
AGL Resources, Inc. Common Sto	3,353,673	3,147,896	6.5
Agnico-Eagle Mines Limited Com	1,579,087	1,710,435	-7.7
Agree Realty Corporation Commo	858,820	867,099	-1.0
Agria Corporation American Dep	179,986	181,884	-1.0
Agrium Inc. Common Stock	1,440,577	1,648,815	-12.6
Air Lease Corporation Class A	6,245,327	5,134,165	21.6
Air Products and Chemicals, In	3,059,455	2,803,624	9.1
Aircastle Limited Common Stock	3,474,110	3,361,893	3.3
Airgas, Inc. Common Stock	1,243,671	1,010,194	23.1
AK Steel Holding Corporation C	25,495,540	25,785,231	-1.1
Aktiebolaget Svensk Exportkred	1,200	1,200	-1.1
Alabama Power Company 5.30% Cl	204	317	-35.6
Alabama Power Company 5.875 Se	13,432	6,674	101.3
Alabama Power Company Preferre	5,240	2,506	109.1
Alabama Power Company Preferre	3,731	2,200	69.6
Alamo Group, Inc. Common Stock	248,684	226,564	9.8
Alaska Air Group, Inc. Common	1,566,912	1,689,030	-7.2
Albany International Corporati	1,892,394	1,857,462	1.9
Albemarle Corporation Common S	2,325,864	1,719,100	35.3
Alcatel-Lucent Common Stock	22,061,464	25,248,346	-12.6
Alcoa Inc. Common Stock	66,182,258	53,780,096	23.1
Alere Inc. Common Stock	3,459,412	3,538,828	-2.2
Alere Inc. Inverness Medical I	60,174	62,281	-3.4
Alerian MLP ETF	674,736	785,242	-14.1
Alexander & Baldwin, Inc. Co	1,581,721	1,193,352	32.5
Alexander's, Inc. Common Stock	75,602	75,197	0.5
Alexandria Real Estate Equitie	1,711,956	1,253,069	36.6
Alexandria Real Estate Equitie	1,343	1,812	-25.9
Alleghany Corporation Common S	367,292	34,509	964.3
Allegheny Technologies Incorp	6,359,834	6,386,018	-0.4
Allergan, Inc. Common Stock	6,089,180	6,039,859	0.8
Allete, Inc.	1,376,304	1,220,028	12.8
Alliance California Municipal	15,716	8,260	90.3
Alliance Data Systems Corporat	11,667,153	11,584,212	0.7
Alliance HealthCare Services,	1,146,246	876,094	30.8
Alliance New York Municipal In	8,781	8,958	-2.0
Alliance One International, In	8,456,260	8,196,467	3.2
AllianceBernstein Global High	261,888	170,335	53.7
AllianceBernstein Income Fund	298,525	122,736	143.2
AllianceBernstein National Mun	11,777	7,038	67.3
AllianceBernstein Holding L.P.	1,897,191	1,926,155	-1.5
Alliant Energy Corporation Com	1,624,728	1,455,259	11.6
Alliant Techsystems Inc. Commo	603,462	589,799	2.3
Allied Capital Corporation All	968	3,916	-75.3
Allied World Assurance Company	318,189	336,960	-5.6

Allstate Corporation (The) Com	6,801,459	6,406,751	6.2
Ally Financial Inc Fixed Rate	20,540	42,764	-52.0

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	Nov 30	Nov 15	% Chg
Alon Holdings - Blue Square Is	5,908	10,330	-42.8
Alon USA Energy, Inc. common s	1,292,195	1,378,843	-6.3
Alpha Natural Resources, inc.	10,058,073	11,369,001	-11.5
Alpine Global Dynamic Dividend	214,696	228,893	-6.2
Alpine Global Premier Properti	79,285	67,514	17.4
Alpine Total Dynamic Dividend	240,990	306,059	-21.3
ALPS Equal Sector Weight ETF	23,808	22,631	5.2
Altria Group, Inc.	24,210,153	22,970,640	5.4
Alumina Ltd American Depositar	940,086	1,024,674	-8.3
Aluminum Corporation of China	5,004,574	5,323,094	-6.0
Ambow Education Holding Ltd. A	45,947	9,309	393.6
Amcol International Corporatio	2,983,874	2,913,386	2.4
Amdocs Limited Common Stock	2,185,338	2,420,877	-9.7
Ameren Corporation Common Stoc	4,742,039	3,934,786	20.5
Ameresco, Inc Class A Common S	1,173,663	1,046,074	12.2
America Movil, S.A.B. de C.V.	9,903,886	10,605,490	-6.6
American Assets Trust, Inc. Co	1,489,235	1,134,494	31.3
American Axle & Manufacturin	9,178,951	8,650,511	6.1
American Campus Communities In	5,006,701	4,454,515	12.4
American Eagle Outfitters, Inc	10,874,714	12,060,177	-9.8
American Electric Power Compan	4,786,607	5,343,032	-10.4
American Electric Power Compan	71,474	77,046	-7.2
American Equity Investment Lif	7,702,781	7,435,057	3.6
American Express Company Commo	12,618,413	14,571,583	-13.4
American Financial Group, Inc.	724,982	459,144	57.9
American Financial Group, Inc.	9,023	12,645	-28.6
American Financial Group, Inc.	2,607	101	2,481.2
American Greetings Corporation	7,391,772	7,253,808	1.9
American Income Fund, Inc. Com	32,305	8,774	268.2
American International Group,	1,545,431	1,598,733	-3.3
American International Group,	16,487,497	16,513,230	-0.2
AMERICAN INTERNATIONAL GROUP,	158,230	186,298	-15.1
American International Group,	23,457	46,534	-49.6
American Midstream Partners, L	1,163	5,134	-77.3
American Municipal Income Port	5,492	3,476	58.0
American Oriental Bioengineeri	3,630,552	3,825,939	-5.1
American Realty Investors, Inc	11,811	14,455	-18.3
American Reprographics Company	1,485,213	1,386,928	7.1
American Safety Insurance Hold	346,621	348,499	-0.5
American Select Portfolio, Inc	34,584	8,958	286.1
American States Water Company	656,770	720,694	-8.9
American Strategic Income Port	2,099	1,339	56.8
American Strategic Income Port	6,844	6,459	6.0
American Strategic Income Port	17,298	7,833	120.8
American Tower Corporation Com	6,062,198	6,098,568	-0.6
American Vanguard Corporation	2,242,464	2,134,203	5.1
American Water Works Company,	1,062,970	1,066,471	-0.3
AmeriGas Partners, L.P. Common	517,788	493,925	4.8
AMERIGROUP Corporation Common	4,856,746	4,869,301	-0.3
AMERIPRISE FINANCIAL SERVICES,	6,045	9,461	-36.1
Ameriprise Financial, Inc. Com	2,758,569	2,854,324	-3.4
AmerisourceBergen Corporation	7,359,627	6,337,060	16.1
AMETEK, Inc.	1,098,796	821,746	33.7
AMN Healthcare Services Inc AM	2,233,755	2,262,592	-1.3
Ampco-Pittsburgh Corporation C	293,335	294,821	-0.5

Amphenol Corporation Common St	5,365,350	5,904,695	-9.1
AMR Corporation	26,967	16,683	61.6
AMR Corporation Common Stock	58,358,651	52,988,384	10.1
AMREP Corporation Common Stock	18,148	16,872	7.6
Anadarko Petroleum Corporation	8,488,106	7,501,755	13.1
Analog Devices, Inc. Common St	6,646,263	5,925,995	12.2
AngloGold Ashanti Ltd. 6% Mand	81,486	119,623	-31.9
AngloGold Ashanti Ltd. Common	3,368,849	3,717,471	-9.4
Anheuser-Busch Inbev SA Sponso	1,841,025	1,487,592	23.8
Anixter International Inc. Com	2,685,797	2,665,380	0.8
ANN INC. Common Stock	5,979,091	6,691,278	-10.6
Annaly Capital Management Inc	32,784,649	37,185,573	-11.8
Annaly Capital Management Inc	9,751	9,834	-0.8
Anworth Mortgage Asset Corpor	1,225	0	-0.8
Anworth Mortgage Asset Corpora	5,151,945	4,932,540	4.4
Anworth Mortgage Asset Corpora	3,597	1,044	244.5
AOL Inc. AOL Inc. Common Stock	13,690,368	13,681,845	0.1
Aon Corporation Common Stock	4,775,927	4,960,255	-3.7
Apache Corporation Common Stoc	4,930,602	4,671,084	5.6
Apache Corporation Dep Shs Rep	1,116,638	739,463	51.0
Apartment Investment and Manag	9,567,690	9,110,297	5.0
Apartment Investment and Manag	6,961	7,894	-11.8
Apartment Investment and Manag	2,895	1,432	102.2
Apartment Investment and Manag	21,161	24,631	-14.1
Apartment Investment and Manag	4,011	4,740	-15.4
Apartment Investment and Manag	4,014	4,831	-16.9
Apollo Commercial Real Estate	856,993	835,299	2.6
Apollo Global Management, LLC	977,002	986,585	-1.0
Apollo Residential Mortgage, I	480,501	473,237	1.5
Apollo Senior Floating Rate Fu	7,914	6,265	26.3
Applied Industrial Technologie	1,617,908	1,544,092	4.8
AptarGroup, Inc. Common Stock	1,111,595	732,601	51.7
Aqua America, Inc. Common Stoc	4,505,362	4,531,949	-0.6
Arbitron Inc. Common Stock	1,715,142	1,568,180	9.4
Arbor Realty Trust Common Stoc	432,897	436,385	-0.8
Arcelor Mittal NY Registry Sha	14,166,835	14,589,732	-2.9
Arch Capital Group Ltd. 8% Pre	11,634	12,473	-6.7
Arch Capital Group Ltd. Prefer	5,520	8,102	-31.9
Arch Coal, Inc. Common Stock	13,103,788	10,111,632	29.6
Archer-Daniels-Midland Company	11,026,332	10,501,902	5.0
Arcos Dorados Holdings Inc. Cl	2,550,633	2,426,351	5.1
Ares Capital Corporation 7.75%	26,987	31,174	-13.4
Arlington Asset Investment Cor	454,474	419,237	8.4
ARMOUR Residential REIT, Inc.	9,685,570	9,268,607	4.5
Armstrong World Industries Inc	2,006,178	1,907,022	5.2
Arrow Electronics, Inc. Common	2,683,622	2,059,250	30.3
Arthur J. Gallagher & Co. Co	2,537,359	1,956,721	29.7
ARTIO GLOBAL INVESTORS INC. Ar	2,424,761	2,500,177	-3.0
ASA Gold and Precious Metals	90,169	72,733	24.0
ASBC Capital Trust I 7.625% 6/	2,742	3,322	-17.5
Asbury Automotive Group Inc Co	3,718,656	3,760,267	-1.1
Ashford Hospitality Trust Inc	5,338,556	4,262,179	25.3
Ashford Hospitality Trust Inc	5,295	3,788	39.8
Ashford Hospitality Trust Inc	17,903	25,485	-29.8
Ashford Hospitality Trust Inc	18,612	21,546	-13.6
Ashland Inc. (NEW) Common Stoc	4,117,181	2,364,935	74.1
Asia Pacific Fund, Inc. (The)	8,705	19,720	-55.9
Asia Tigers Fund, Inc. (The) C	3,300	4,073	-19.0
Aspen Insurance Holdings Limit	2,052,073	2,029,606	1.1
Aspen Insurance Holdings Limit	29	129	-77.5

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	Nov 30	Nov 15	% Chg
Aspen Insurance Holdings Limit	11,874	11,951	-0.6
Assisted Living Concepts, Inc.	619,526	587,463	5.5
Associated Banc-Corp Depositar	1,284	600	114.0
Associated Estates Realty Corp	2,788,435	2,849,216	-2.1
Assurant, Inc. Common Stock	1,357,074	1,500,872	-9.6
Assured Guaranty Ltd.	342,821	347,635	-1.4
Assured Guaranty Ltd.	5,016	2,763	81.5
Assured Guaranty Ltd.	10,688	18,131	-41.1
Assured Guaranty Ltd. Common S	7,265,245	7,973,755	-8.9
Astoria Financial Corporation	7,942,177	7,231,328	9.8
Astrazeneca PLC Common Stock	3,437,040	4,080,659	-15.8
AT & T Inc.	57,777,711	56,064,347	3.1
AT & T Inc. Senior Note 6.375	447,253	466,584	-4.1
Atlantic Power Corporation Ord	3,678,675	3,460,401	6.3
Atlas Energy, L.P. Common Unit	1,278,377	1,398,549	-8.6
Atlas Pipeline Partners, L.P.	364,380	515,341	-29.3
Atmos Energy Corporation Commo	1,393,590	1,785,863	-22.0
Atwood Oceanics, Inc. Common S	4,390,313	3,993,408	9.9
AU Optronics Corp American Dep	4,777,891	4,938,020	-3.2
AuRico Gold Inc. Ordinary Shar	7,363,979	7,171,164	2.7
Autoliv, Inc. Common Stock	2,551,296	2,135,431	19.5
Autoliv, Inc. Corp Unit	300	300	19.5
AutoNation, Inc. Common Stock	8,376,329	8,596,349	-2.6
AutoZone, Inc. Common Stock	1,009,213	935,432	7.9
AvalonBay Communities, Inc. Co	9,529,947	9,742,097	-2.2
Avenue Income Credit Strategie	4,423	1,004	340.5
Avery Dennison Corporation Com	4,539,606	3,225,864	40.7
Avista Corporation Common Stoc	2,068,868	1,993,099	3.8
Aviva plc Subordinated Capital	25,105	0	3.8
Aviva plc Unsponsored ADR (UK)	13,149	34,022	-61.4
Avnet, Inc. Common Stock	2,194,245	2,086,969	5.1
Avon Products, Inc. Common Sto	11,550,262	12,095,277	-4.5
AVX Corporation Common Stock	681,749	787,511	-13.4
Axis Capital Holdings Limited	1,498,875	1,504,801	-0.4
Axis Capital Holdings Limited	43,170	7,655	463.9
AZZ Incorporated Common Stock	547,165	431,974	26.7
B & G Foods, Inc. B & G Foods,	3,530,272	3,681,033	-4.1
Babcock Common Stock	754,733	781,275	-3.4
BAC Capital Trust XII 6 7/8% C	19,582	26,455	-26.0
Badger Meter, Inc. Common Stoc	1,290,007	1,375,009	-6.2
Baker Hughes Incorporated Comm	9,201,783	10,060,687	-8.5
Ball Corporation Common Stock	3,959,496	5,088,554	-22.2
Bally Technologies Inc. Common	3,585,102	3,236,397	10.8
Baltic Trading Limited Common	1,206,719	1,258,133	-4.1
Banco Bilbao Vizcaya Argentari	5,438,731	5,924,378	-8.2
Banco Bradesco Sa American Dep	23,140,826	16,159,597	43.2
Banco De ChileBanco De Chile	140,890	39,425	257.4
Banco Latinoamericano de Comer	1,143,322	1,084,658	5.4
Banco Macro S.A. ADR (represe	267,970	185,182	44.7
Banco Santander - Chile ADS	2,074,832	895,189	131.8
Banco Santander Brasil SA Amer	10,241,747	11,660,606	-12.2
Banco Santander Central Hispan	14,265	12,229	16.6
Banco Santander, S.A. 6.50% No	1,705	1,897	-10.1
Banco Santander, S.A. 6.80% No	58,339	57,561	1.4
Banco Santander, S.A. SANTANDE	191,010	268,345	-28.8
Banco Santander, S.A. Sponsore	16,222,510	16,804,486	-3.5
BanColombia S.A. Common Stock	2,540,079	2,546,281	-0.2
BancorpSouth, Inc. BancorpSout	6,856	7,999	-14.3
BancorpSouth, Inc. Common Stoc	9,259,375	9,767,849	-5.2
Bank Amer Corp Dep Sh Repstg 1	54,289	59,682	-9.0
Bank Nova Scotia Halifax Pfd 3	2,257,800	2,361,520	-4.4
BANK OF AMERICA CORP Depositar	94,858	124,998	-24.1
Bank of America Corporation 5.	3,754	2,417	55.3

Bank of America Corporation 5.	1,955	4,521	-56.8
Bank of America Corporation 6%	34,919	1,716	1,934.9
Bank of America Corporation 6.	10,182	9,419	8.1
Bank of America Corporation 7%	76,567	131,592	-41.8
Bank of America Corporation Ba	244,843	119,426	105.0
Bank of America Corporation Ba	195,511	66,496	194.0
Bank of America Corporation Ba	132,009	190,306	-30.6
Bank of America Corporation Ba	29,404	35,525	-17.2
Bank of America Corporation BA	260,085	260,342	-0.1
Bank of America Corporation BA	322,067	409,945	-21.4
Bank of America Corporation Ba	359,358	22,329	1,509.4
Bank of America Corporation BA	112,466	88,415	27.2
Bank of America Corporation BA	104,225	85,199	22.3
Bank of America Corporation Ba	60,153	30,457	97.5
Bank of America Corporation BA	128,426	173,260	-25.9
Bank of America Corporation Ba	5,294	7,801	-32.1
Bank of America Corporation Ba	8,395	7,365	14.0
Bank of America Corporation Ca	2,600	0	14.0
Bank of America Corporation Ca	13	13	14.0
Bank of America Corporation Cl	8,542,885	7,044,790	21.3
Bank of America Corporation Cl	821,407	750,459	9.5
Bank of America Corporation Co	187,086,615	238,719,041	-21.6
Bank of America Corporation De	1,350,890	1,559,427	-13.4
Bank of America Corporation De	227,351	70,300	223.4
Bank of America Corporation De	443,179	447,319	-0.9
Bank of America Corporation Gt	304,517	109,433	178.3
Bank of America Corporation Ma	42	0	178.3
Bank of America Corporation Ma	128	800	-84.0
Bank of America Corporation Ma	90	90	-84.0
Bank of America Corporation MI	400	400	-84.0
Bank of America Corporation No	2,469	5,012	-50.7
Bank of Hawaii Corporation Com	2,021,562	1,961,709	3.1
Bank Of Montreal Common Stock	3,942,192	3,599,105	9.5
Bank of New York Company, Inc.	37,177	22,043	68.7
Bank of New York Company, Inc.	38,924	46,969	-17.1
Bank of New York Mellon Corpor	16,695,445	17,341,021	-3.7
Bank One Corporation Bank One	239,800	265,751	-9.8
BankAtlantic Bancorp, Inc. New	978,610	1,049,394	-6.7
Bankrate, Inc. Common Stock	4,514,836	3,695,883	22.2
BankUnited, Inc. Common Stock	1,043,591	1,037,111	0.6
Barclays 1-3 Year Treasury Bon	1,106,051	607,389	82.1
Barclays Asian and Gulf Curren	284.0	282	0.7
Barclays Bank Plc iPath ETNs I	506,959	411,912	23.1
Barclays Bank Plc iPath Exchan	341,304	310,334	10.0
Barclays Bank PLC iPath Exchan	9,982	13,222	-24.5
BARCLAYS BANK PLC iPath JPY/US	122	175	-30.3
Barclays ETN S & P VEQTOR ETN	31,768	50,536	-37.1
Barclays Long B Leveraged S &	32,822	33,899	-3.2
Barclays Long C Leveraged S &	6,334	12,118	-47.7
Barclays PLC	106,317	74,430	42.8
Barclays PLC ADS	86,691	88,144	-1.6
Barclays PLC American Deposita	134,429	122,114	10.1

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	Nov 30	Nov 15	% Chg
Barclays PLC American Deposita	227,100	298,582	-23.9
Barclays PLC Barclays GEMS Ind	1,722	565	204.8
Barclays PLC Common Stock	11,008,890	7,207,313	52.7
Barclays PLC ETN	13,326	26,653	-50.0
Barclays PLC iPath EUR/USD Exc	3,467	2,266	53.0

Barclays Short B Leveraged S &	9,348	7,203	29.8
Barclays Short C Leveraged Inv	52,979	95,711	-44.6
Barnes & Noble, Inc. Common	13,876,430	11,364,739	22.1
Barnes Group, Inc. Common Stoc	2,990,421	2,792,413	7.1
Barrick Gold Corporation Commo	5,582,326	5,529,293	1.0
Basic Energy Services, Inc. Co	2,677,127	2,181,473	22.7
Baxter International Inc. Comm	4,420,123	5,026,613	-12.1
Baytex Energy Corp	954,695	1,123,407	-15.0
BB & T Capital Trust V Enhance	71,762	83,736	-14.3
BB & T Corporation BB & T CAPI	10,664	17,015	-37.3
BB & T Corporation Common Stoc	12,879,220	13,629,925	-5.5
BB & T Corporation Enhanced Tr	11,820	17,344	-31.8
BBVA Banco Frances S.A. Common	177,438	139,825	26.9
BCE, Inc. Common Stock	2,548,797	2,510,533	1.5
Beam Inc. Common Stock	1,927,601	1,982,489	-2.8
Bear Stearns Depositor, Inc. P	1,829	266	587.6
Beazer Homes USA, Inc 7.5% Man	300	305	-1.6
Beazer Homes USA, Inc. 7.25% T	1,573	2,354	-33.2
Beazer Homes USA, Inc. Common	13,485,115	14,422,520	-6.5
Becton, Dickinson and Company	6,532,915	6,164,852	6.0
Belden Inc Common Stock	2,239,731	2,209,222	1.4
Belo Corporation Common Stock	7,894,495	7,621,847	3.6
Bemis Company, Inc. Common Sto	4,124,172	4,292,368	-3.9
Benchmark Electronics, Inc. Co	3,709,480	3,497,695	6.1
Berkshire Hathaway Inc. Common	1,614	857	88.3
Berkshire Hathaway Inc. New Co	15,362,650	16,339,755	-6.0
Berry Petroleum Company Common	3,977,559	4,037,051	-1.5
Best Buy Co., Inc. Common Stoc	31,078,450	31,347,491	-0.9
Bge Cap Trust II 6.20% Trust P	5,360	4,834	10.9
BHP Billiton Limited Common St	16,348,082	16,255,037	0.6
BHP Billiton plc Sponsored ADR	369,014	546,556	-32.5
Big Lots, Inc. Common Stock	4,636,268	5,368,642	-13.6
Biglari Holdings Inc.	57,954	56,872	1.9
Bill Barrett Corporation Commo	5,851,207	5,566,528	5.1
Biomed Realty Trust 7.375% Ser	7,070	9,018	-21.6
Biomed Realty Trust Common Sto	10,238,727	9,432,709	8.5
Bio-Rad Laboratories, Inc. Cla	177,199	189,156	-6.3
Bio-Rad Laboratories, Inc. Cla	2,111	2,111	-6.3
Bitauto Holdings Limited Ameri	9,948	11,252	-11.6
Black Hills Corporation Common	3,026,099	2,855,368	6.0
BlackRock Build America Bond T	31,176	21,730	43.5
BlackRock California Municipal	29,617	10,524	181.4
Blackrock California Municipal	1,899	3,723	-49.0
Blackrock Capital and Income F	36,009	29,910	20.4
Blackrock Core Bond Trust Blac	19,606	27,018	-27.4
Blackrock Corporate High Yield	294,329	128,416	129.2
Blackrock Corporate High Yield	277,581	228,986	21.2
Blackrock Corporate High Yield	148,466	113,533	30.8
Blackrock Corporate High Yield	184,511	217,475	-15.2
BlackRock Credit Allocation In	64,600	17,540	268.3
Blackrock Credit Allocation In	21,917	24,123	-9.1
BlackRock Credit Allocation In	14,649	3,897	275.9
BlackRock Credit Allocation In	8,628	10,422	-17.2
Blackrock Debt Strategies Fund	49,018	82,300	-40.4
Blackrock Defined Opportunity	5,369	1,364	293.6
Blackrock Diversified Income S	11,037	6,600	67.2
BlackRock Ecosolutions Investm	13,073	14,272	-8.4
BlackRock Energy and Resources	10,662	33,571	-68.2
Blackrock Enhanced Equity Divi	118,414	129,711	-8.7
Blackrock Enhanced Government	6,395	9,728	-34.3
Blackrock Equity Dividend Trus	486,879	487,046	-34.3
Blackrock Floating Rate Income	13,733	5,622	144.3
BlackRock Floating Rate Income	11,739	16,876	-30.4
Blackrock Floating Rate Income	11,187	7,643	46.4
Blackrock Florida Municipal 20	3,221	4,157	-22.5
Blackrock Global Blackrock Glo	68,210	170,680	-60.0

Blackrock Health Sciences Trus	37,921	44,001	-13.8
Blackrock High Income Shares S	36,132	22,310	62.0
Blackrock High Yield Trust (Th	5,499	5,056	8.8
BlackRock Income Opportunity T	142,073	36,290	291.5
BlackRock Income Trust Inc. (T	35,374	107,831	-67.2
BLACKROCK INTERNATIONAL, LTD.	92,629	72,109	28.5
BlackRock Investment Quality M	18,896	29,239	-35.4
Blackrock Limited Duration Inc	26,108	69,205	-62.3
BlackRock Long-Term Municipal	14,337	10,658	34.5
Blackrock Muni Intermediate Du	22,091	20,752	6.5
Blackrock Muni New York Interm	5,342	6,000	-11.0
Blackrock MuniAssets Fund, Inc	9,383	12,388	-24.3
Blackrock Municipal 2018 Term	3,938	8,000	-50.8
Blackrock Municipal 2020 Term	3,212	2,253	42.6
BlackRock Municipal Bond Inves	2,929	12,650	-76.8
Blackrock Municipal Bond Trust	11,938	10,233	16.7
BlackRock Municipal Income Inv	43,351	3,205	1,252.6
BlackRock Municipal Income Inv	2,534	10,843	-76.6
Blackrock Municipal Income Qua	30,260	17,979	68.3
BlackRock Municipal Income Tru	13,194	25,292	-47.8
Blackrock MuniEnhanced Fund, I	7,629	16,174	-52.8
Blackrock MuniHoldings Califor	32,769	29,163	12.4
Blackrock MuniHoldings Fund II	9,734	5,682	71.3
Blackrock MuniHoldings Fund, I	4,288	4,123	4.0
Blackrock MuniHoldings Investm	20,099	34,485	-41.7
Blackrock MuniHoldings New Jer	14,764	13,469	9.6
Blackrock MuniHoldings New Yor	37,068	20,470	81.1
Blackrock MuniHoldings Quality	69,752	17,967	288.2
Blackrock MuniHoldings Quality	15,318	9,031	69.6
Blackrock MuniVest Fund II, In	21,933	24,544	-10.6
Blackrock MuniYield California	27,888	14,475	92.7
Blackrock MuniYield California	25,816	24,346	6.0
Blackrock MuniYield Fund, Inc.	70,191	89,825	-21.9
Blackrock MuniYield Investment	16,780	10,939	53.4
Blackrock MuniYield Investment	29,997	13,364	124.5
Blackrock MuniYield Michigan Q	9,839	7,327	34.3
Blackrock MuniYield Michigan Q	15,441	15,363	0.5
Blackrock MuniYield New Jersey	7,365	9,202	-20.0
Blackrock MuniYield New Jersey	14,829	7,150	107.4
Blackrock MuniYield New York Q	15,047	35,860	-58.0
Blackrock MuniYield Pennsylvan	7,911	16,183	-51.1
Blackrock MuniYield Quality Fu	66,632	46,427	43.5
Blackrock MuniYield Quality Fu	31,815	54,915	-42.1
Blackrock MuniYield Quality Fu	14,775	11,441	29.1

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	Nov 30	Nov 15	% Chg
BlackRock New Jersey Municipal	15,156	23,795	-36.3
Blackrock New York Municipal 2	3,696	4,430	-16.6
Blackrock New York Municipal B	3,923	8,215	-52.2
BlackRock New York Municipal I	12,200	18,592	-34.4
Blackrock New York Municipal I	4,676	3,352	39.5
Blackrock Real Asset Equity Tr	54,518	34,870	56.3
BlackRock Resources Common Sha	5,418	21,520	-74.8
Blackrock Senior High Income F	25,539	47,360	-46.1
Blackrock Strategic Bond Trust	18,147	8,527	112.8
Blackrock Strategic Equity Div	25,332	33,118	-23.5
BlackRock Strategic Municipal	14,391.0	9,030	59.4
BlackRock Utility and Infrastr	1,230	0	59.4
BlackRock, Inc. Common Stock	1,672,728	1,314,102	27.3

Blackstone GSO Long Short Cred	1,475	5,789	-74.5
Blackstone GSO Senior Floating	16,620	3,439	383.3
Blount International, Inc. Com	1,721,947	1,571,617	9.6
Bluegreen Corporation Common S	59,815	144,205	-58.5
Bluelinx Holdings Inc. Common	428,972	442,903	-3.1
Blyth, Inc. New Common Stock	571,962	572,094	-3.1
Boardwalk Pipeline Partners LP	1,161,446	1,070,058	8.5
Boeing Company (The) Common St	13,739,373	11,544,773	19.0
Boise Inc.	5,622,480	4,812,698	16.8
Booz Allen Hamilton Holding Co	1,444,872	1,620,128	-10.8
BorgWarner Inc. Common Stock	13,868,914	13,245,352	4.7
Boston Beer Company, Inc. (The	1,681,143	1,575,475	6.7
Boston Properties, Inc. Common	10,952,016	11,250,651	-2.7
Boston Scientific Corporation	42,444,678	41,694,379	1.8
Boulder Growth & Income Fund	199,927	203,132	-1.6
Boulder Total Return Fund, Inc	130,869	129,681	0.9
Box Ships Inc. Common Shares	93,014	24,802	275.0
Boyd Gaming Corporation Common	13,060,857	13,273,181	-1.6
BP p.l.c. Common Stock	6,240,571	5,422,891	15.1
BP Prudhoe Bay Royalty Trust C	719,258	868,969	-17.2
BPZ Resources, Inc Common Stoc	25,630,569	25,650,962	-0.1
Brady Corporation Common Stock	1,628,438	1,664,102	-2.1
Brandywine Realty Trust 7.50%	5,109	6,134	-16.7
Brandywine Realty Trust Common	13,865,974	14,597,771	-5.0
Brandywine Realty Trust Prefer	600	1,176	-49.0
Brasil Telecom Participacoes S	44,052	44,886	-1.9
Brasil Telecom SA Brasil Telec	410,449	353,891	16.0
Braskem SA ADR	3,058,024	3,108,461	-1.6
BRE Properties, Inc. Common St	3,496,799	3,275,007	6.8
BRF-Brasil Foods S.A.	9,093,949	9,138,269	-0.5
Bridgepoint Education, Inc.	10,726,302	9,434,876	13.7
Briggs & Stratton Corporatio	8,618,930	8,340,987	3.3
Brinker International, Inc. Co	9,584,328	10,121,959	-5.3
Brinks Company (The) Common St	1,684,297	1,689,933	-0.3
Bristol-Myers Squibb Company C	28,448,999	28,621,370	-0.6
Bristol-Myers Squibb Company C	615	1,448	-57.5
Bristow Group Inc. Common Stoc	2,633,266	2,724,105	-3.3
Broadridge Financial Solutions	1,706,209	1,564,015	9.1
Brookdale Senior Living Inc. C	5,445,513	6,228,876	-12.6
Brookfield Asset Management In	1,759,347	1,458,407	20.6
Brookfield Global Listed Infra	1,264	14,006	-91.0
Brookfield Infrastructure Part	242,027	158,007	53.2
Brookfield Office Properties I	5,403,722	5,794,273	-6.7
Brookfield Residential Propert	425,301	421,233	1.0
Brown & Brown, Inc. Common S	2,241,781	1,913,728	17.1
Brown Forman Inc Class A Commo	10,266	9,320	10.2
Brown Forman Inc Class B Commo	1,600,233	1,239,561	29.1
Brown Shoe Company, Inc. Commo	10,354,252	10,366,737	-0.1
BRT Realty Trust Common Stock	5,382	4,053	32.8
Brunswick Corporation Common S	8,278,623	8,047,993	2.9
BT Group plc Common Stock	208,023	392,765	-47.0
Buckeye Partners L.P. Common S	1,019,579	1,064,186	-4.2
Buckeye Technologies, Inc. Com	1,595,248	1,513,085	5.4
Buckle, Inc. (The) Common Stoc	6,808,538	5,804,860	17.3
Build-A-Bear Workshop, Inc. Co	1,744,433	1,685,463	3.5
Bunge LimitedBunge Limited	2,654,850	3,297,811	-19.5
C Tracks Exchange Traded Notes	9,711	9,686	0.3
C & J Energy Services, Inc. Co	3,211,803	2,729,779	17.7
C.R. Bard, Inc. Common Stock	2,251,595	1,821,785	23.6
CABCO Series 2004-101 Trust Go	309	2	15,350.0
Cabco Tr Jcp 7.625 Common Stoc	1,326	2,611	-49.2
Cabela's Inc Class A Common St	5,915,996	5,729,452	3.3
Cablevision Systems Corporatio	7,579,338	7,840,658	-3.3
Cabot Corporation Common Stock	942,047	581,226	62.1
Cabot Oil & Gas Corporation	3,591,385	3,687,300	-2.6
CACI International, Inc. Class	3,296,887	3,230,324	2.1

CAE Inc. Ordinary Shares	377,556	422,622	-10.7
Cai International, Inc. Common	757,725	713,983	6.1
Cal Dive International, Inc. C	5,772,745	5,657,983	2.0
Calamos Convertible and High I	25,512	31,457	-18.9
Calamos Convertible Opportunit	17,815	63,955	-72.1
Calamos Global Dynamic Income	34,123	33,204	2.8
Calamos Global Total Return Fu	107,315.0	37,317	187.6
Calamos Strategic Total Return	162,206	169,452	-4.3
Calgon Carbon Corporation Comm	2,968,479	3,216,571	-7.7
California Water Service Group	1,572,163	1,445,583	8.8
Calix, Inc Common Stock	2,975,015	2,818,484	5.6
Callaway Golf Company Common S	11,418,963	11,447,391	-0.2
Callon Petroleum Company Commo	1,515,746	1,457,517	4.0
Calpine Corporation Common Sto	8,119,782	10,021,889	-19.0
Cambrex Corporation Common Sto	1,002,656	998,858	0.4
Cambria Global Tactical	1,000	26,124	-96.2
Camden Property Trust Common S	3,544,157	3,339,676	6.1
Cameco Corporation Common Stoc	6,807,973	5,368,650	26.8
Camelot Information Systems Am	2,736,267	2,047,943	33.6
Cameron International Corporat	5,934,777	5,992,802	-1.0
Campbell Soup Company Common S	14,885,326	14,604,530	1.9
Campus Crest Communities, Inc.	2,244,521	2,087,204	7.5
Canadian Imperial Bank of Comm	1,217,687	1,262,999	-3.6
Canadian National Railway Comp	2,070,410	2,182,760	-5.1
Canadian Natural Resources Lim	6,730,424	7,148,888	-5.9
Canadian Pacific Railway Limit	2,541,085	3,198,995	-20.6
Canon, Inc. American Depositar	488,422	720,832	-32.2
Cantel Medical Corp. Common St	551,928	582,833	-5.3
Capital One Cap II 7.5% Gtd En	76,829	80,000	-4.0
Capital One Financial Corporat	28,391,242	28,719,700	-1.1
Capital One Financial Corporat	1,013,002	1,006,063	0.7
Capital Senior Living Corporat	963,911	1,018,535	-5.4
Capital Trust, Inc. Common Sto	366,723	488,263	-24.9
CapitalSource Inc Common Stock	10,812,021	8,098,742	33.5
Caplease Funding Inc Common St	2,787,540	2,594,185	7.5
Caplease Funding, Inc. 8.125%	1,908	1,177	62.1

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	Nov 30	Nov 15	% Chg
Capstead Mortgage Corporation	3,694,727	3,867,876	-4.5
Capstead Mortgage Corporation	17,345	21,329	-18.7
Capstead Mortgage Corporation	2,373	195	1,116.9
Carbo Ceramics, Inc. Common St	3,202,575	3,154,169	1.5
Cardinal Health, Inc. Common S	3,337,622	3,300,632	1.1
CareFusion Corporation Common	2,815,296	1,993,375	41.2
Carlisle Companies Incorporate	1,091,902	837,936	30.3
CarMax Inc	18,752,951	18,581,803	0.9
Carnival Corporation Common St	9,979,705	12,137,111	-17.8
Carnival Plc ADS ADS	152,499	360,267	-57.7
Carpenter Technology Corporati	1,849,453	2,062,731	-10.3
Carriage Services, Inc. Common	10,809	7,935	36.2
Carter's, Inc. Common Stock	4,208,723	3,517,571	19.6
Cascade Corporation Common Sto	333,393	329,082	1.3
Cash America International, In	4,162,559	4,050,689	2.8
Castle (A.M.) & Co. Common S	610,022	602,891	1.2
Caterpillar, Inc. Common Stock	15,488,022	15,348,902	0.9
Cato Corporation (The) Class A	2,484,755	2,445,419	1.6
CBIZ, Inc. Common Stock	6,104,843	6,232,631	-2.1
CBL & Associates Properties,	18,324,609	17,696,854	3.5
CBL & Associates Properties,	9,263	15,257	-39.3

CBL & Associates Properties,	18,222	17,203	5.9
CBRE Clarion Global Real Estat	22,080	53,448	-58.7
CBRE Group Inc Common Stock Cl	11,661,087	12,222,304	-4.6
CBS Corporation CBS Corporatio	130,367	134,077	-2.8
CBS Corporation Class B Common	15,470,282	14,534,540	6.4
CBS Corporation New Senior Not	52,997	45,100	17.5
CDI Corporation Common Stock	419,945	403,547	4.1
CEC Entertainment, Inc. Common	1,013,776	1,058,521	-4.2
Cedar Fair, L.P. Common Stock	404,297	459,337	-12.0
Cedar Realty Trust, Inc. Commo	2,937,079	3,225,325	-8.9
Cedar Realty Trust, Inc. Prefe	178	4,983	-96.4
Celadon Group, Inc. Common Sto	711,535	701,943	1.4
Celanese CorporationCelanese	2,878,196	2,278,254	26.3
Celestica, Inc. Common Stock	2,957,390	2,746,527	7.7
Cellcom Israel, Ltd. Ordinary	157,618	118,259	33.3
Cemex, S.A.B. de C.V. Sponsore	78,910,701	86,287,103	-8.5
Cenovus Energy Inc Common Stoc	5,533,616	7,168,259	-22.8
Centene Corporation Common Sto	2,686,891	2,339,644	14.8
CenterPoint Energy, Inc (Holdi	4,691,994	4,891,234	-4.1
Centrais Elc Braz Pfb B Elbras	4,266,792	4,601,495	-7.3
Centrais Elc Braz Pfb B Elbras	810,159	489,574	65.5
Central Europe and Russia Fund	18,309	14,403	27.1
Central Pacific Financial Corp	690,765	591,831	16.7
Central Vermont Public Service	589,453	563,384	4.6
CenturyLink, Inc. Common Stock	16,095,156	13,167,674	22.2
Cenveo Inc	6,732,293	6,672,242	0.9
CF Industries Holdings, Inc. C	1,416,060	1,796,292	-21.2
CGG Veritas	202,057	275,429	-26.6
CGI Group, Inc. Common Stock	2,836,441	1,511,203	87.7
CH Energy Group, Inc. Common S	904,845	924,128	-2.1
Charles River Laboratories Int	988,956	1,096,677	-9.8
Charles Schwab Corporation (Th	29,077,912	28,106,546	3.5
Chatham Lodging Trust (REIT) C	535,616	514,380	4.1
Checkpoint Systms, Inc. Common	1,776,856	1,656,920	7.2
Chemed Corp	2,149,345	2,077,243	3.5
Chemtura Corp. Common Stock	4,145,117	3,997,087	3.7
Chesapeake Energy Corporation	35,129,577	28,812,267	21.9
Chesapeake Energy Corporation	55,107	40,926	34.7
Chesapeake Granite Wash Trust	23,269	0	34.7
Chesapeake Lodging Trust Commo	1,580,335	1,500,651	5.3
Chesapeake Midstream Partners,	240,238	234,727	2.3
Chesapeake Utilities Corporati	366,047	384,314	-4.8
Chevron Corporation Common Sto	24,481,969	26,179,584	-6.5
Chicago Bridge & Iron Compan	1,517,779	1,165,735	30.2
Chico's FAS, Inc. Common Stock	8,079,343	9,671,237	-16.5
Chimera Investment Corporation	32,299,832	53,166,913	-39.2
China Cord Blood Corporation.	276,193	309,027	-10.6
China Digital TV Holding Co.,	145,450	137,153	6.0
China Distance Education Holdi	3,483	2,918	19.4
China Eastern Airlines Corpora	60,131	57,072	5.4
China Education Alliance, Inc.	173,493	176,752	-1.8
China Fund, Inc. (The) Common	68,449	33,796	102.5
China Green Agriculture, Inc.	1,781,014	1,708,357	4.3
China Hydroelectric Corporatio	72,543	74,282	-2.3
China Hydroelectric Corporatio	2,120	0	-2.3
China Kanghui Holdings America	1,957,916	2,019,102	-3.0
China Life Insurance Company L	2,405,605	2,177,274	10.5
China Mass Media Corp American	3,497	40,634	-91.4
China Ming Yang Wind Power Gro	3,645,614	4,148,337	-12.1
China Mobile Limited Common St	2,085,652	2,343,364	-11.0
China Nepstar Chain Drugstore	66,469	89,279	-25.5
China New Borun Corporation Am	1,164,560	1,175,306	-0.9
China Petroleum & Chemical C	436,955	390,418	11.9
China Southern Airlines Compan	84,714.0	92,659	-8.6
China Telecom Corp Ltd ADS	188,517	140,670	34.0
China Unicom (Hong Kong) Ltd C	5,959,774	7,087,093	-15.9

China Xiniya Fashion Limited A	106,904	120,578	-11.3
China Yuchai International Lim	905,829	959,491	-5.6
China Zenix Auto International	15,950.0	20,530	-22.3
Chipotle Mexican Grill, Inc. C	2,968,250	3,078,213	-3.6
Chiquita Brands International,	3,578,188	3,465,079	3.3
Choice Hotels International, I	2,883,187	2,853,464	1.0
Christopher & Banks Corporat	1,284,109	1,180,213	8.8
Chubb Corporation (The) Common	9,561,957	9,079,994	5.3
Chunghwa Telecom Co Ltd Americ	407,353	280,241	45.4
Church & Dwight Company, Inc	3,695,230	3,608,599	2.4
Ciber, Inc. Common Stock	3,236,578	2,902,549	11.5
Cigna Corporation Common Stock	3,178,195	3,469,925	-8.4
Cimarex Energy Co Common Stock	4,533,905	4,522,880	0.2
Cincinnati Bell Inc. Common St	16,239,596	16,857,908	-3.7
Cincinnati Bell Inc. Preferred	544	738	-26.3
Cinemark Holdings Inc Cinemark	4,057,889	4,305,109	-5.7
CIRCOR International, Inc. Com	750,776	841,161	-10.7
CIT Group Inc (DEL) Common Sto	4,252,275	3,764,569	13.0
Citigroup Cap XIX Enhanced Tru	102,819	92,974	10.6
Citigroup Cap XX Enhanced Tr P	98,997	93,461	5.9
Citigroup Capital VIII 7.875%	277,585	311,761	-11.0
Citigroup Capital XIV 6.875% E	9,584	14,854	-35.5
Citigroup Capital XV 6.50% Enh	32,190	52,302	-38.5
Citigroup Inc. 2% Minimum Coup	449	0	-38.5
Citigroup Inc. 3% Min Coupon P	4,010	0	-38.5
Citigroup Inc. 3% Min Coupon P	200	300	-33.3
Citigroup Inc. 3% Minimum Coup	300	300	-33.3
Citigroup Inc. 3% Principal Pr	1,289	37	3,383.8

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	Nov 30	Nov 15	% Chg
Citigroup Inc. 6.45% Enhanced	23,610	26,122	-9.6
Citigroup Inc. Citigroup Capit	112,883	61,575	83.3
Citigroup Inc. Class B Warant	205,005	200,000	2.5
Citigroup Inc. Dep Sh Repstg 1	2,510	3,232	-22.3
Citigroup Inc. Dep Sh Repstg 1	1,170	2,524	-53.6
Citigroup Inc. Dep Shs Repstg	6,660	3,531	88.6
Citigroup Inc. Floating Rate T	258,560	263,210	-1.8
Citigroup Inc. Min Coupon on S	192	0	-1.8
Citigroup Inc. Principal Prote	100	100	-1.8
Citigroup Inc. Principle Prote	320	320	-1.8
Citigroup Inc. SPX LASERS	1,016	600	69.3
Citigroup Inc. Tangible Divide	142,437	545,275	-73.9
Citigroup Inc. Warrants Class	5,309,643	5,115,010	3.8
Citigroup, Inc. 6% Trust Pfd S	12,071	90,428	-86.7
Citigroup, Inc. Citigroup Capi	63,203	40,107	57.6
Citigroup, Inc. CITIGROUP CAPI	171,758	151,307	13.5
Citigroup, Inc. Citigroup Capi	13,942	45,775	-69.5
Citigroup, Inc. Citigroup Capi	46,718	56,955	-18.0
Citigroup, Inc. New Common Sto	46,387,584	51,154,154	-9.3
Citizens, Inc. Class A Common	2,050,198	2,019,681	1.5
City National Corporation Comm	2,065,035	2,153,014	-4.1
CLARCOR Inc. Common Stock	1,757,640	1,742,309	0.9
Clarymore CEF GS Connect ETN	703	303	132.0
Clean Harbors, Inc. Common Sto	2,313,795	2,266,225	2.1
Clear Channel Outdoor Holdings	821,852	522,506	57.3
ClearBridge Energy MLP Fund In	107,116	103,777	3.2
ClearBridge Energy MLP Opportu	68,060	75,176	-9.5
Clearwater Paper Corporation C	948,191	890,831	6.4
Cleco Corporation Common Stock	3,458,336	3,383,885	2.2

Cliffs Natural Resources Inc C	8,829,855	9,563,365	-7.7
Clorox Company (The) Common St	3,542,007	3,694,966	-4.1
Cloud Peak Energy Inc Common S	4,859,358	4,957,125	-2.0
CMS Energy Corporation Common	13,470,816	12,480,790	7.9
CMS Energy Corporation Preferr	200	10	1,900.0
CMS Energy Corporation Preferr	56	114	-50.9
CNA Financial Corporation Comm	824,213	781,227	5.5
CNH Global N.V. Common Stock	938,607	1,025,799	-8.5
CNO Financial Group, Inc. Comm	25,765,639	24,862,791	3.6
CNOOC Limited Common Stock	315,664	267,718	17.9
Coach, Inc. Common Stock	5,317,711	5,273,877	0.8
Cobalt International Energy, I	7,795,717	7,473,684	4.3
Coca Cola Femsa S.A.B. de C.V.	111,540	104,619	6.6
COCA COLA HELLENIC BOTTLING CO	28,899	54,555	-47.0
Coca-Cola Company (The) Common	21,080,796	20,611,155	2.3
Coca-Cola Enterprises, Inc. Co	4,296,710	4,321,702	-0.6
Coeur d'Alene Mines Corporatio	5,529,020	5,454,682	1.4
Cogdell Spencer, Inc. 8.50% Se	2,071	1,671	23.9
Cogdell Spencer, Inc. Common S	2,410,174	2,271,237	6.1
Cohen & Steers Closed-End Op	10,001	25,563	-60.9
Cohen & Steers Dividend Majo	124,117	114,032	8.8
Cohen & Steers Global Income	30,029	20,106	49.4
Cohen & Steers Global Realty	10,920	4,419	147.1
Cohen & Steers Infrastructur	43,816	68,277	-35.8
Cohen & Steers Quality Incom	82,148	182,146	-54.9
Cohen & Steers Reit and Pref	109,399	66,090	65.5
Cohen & Steers Select Prefer	2,238	13,984	-84.0
Cohen & Steers Total Return	6,981	11,224	-37.8
Cohn & Steers Inc Common Sto	4,211,417	3,142,183	34.0
Colfax Corporation Common Stoc	7,550,235	7,346,760	2.8
Colgate-Palmolive Company Comm	6,562,007	6,565,101	2.8
Collective Brands, Inc. Common	15,817,890	12,690,226	24.6
Colonial Properties Trust Comm	5,321,899	5,158,823	3.2
Colony Financial, Inc Common S	3,644,334	3,530,799	3.2
Columbia Concentrated Large Ca	400	400	3.2
Columbia Core Bond Strategy Fu	647	319	102.8
Columbia Growth Equity Strateg	579	854	-32.2
Columbia Intermediate Municipa	100	101	-1.0
Columbia Large-Cap Growth Equi	1,877	200	838.5
Columbia Seligman Premium Tech	22,746	11,898	91.2
Comcast Corporation 7.00% Note	59,909	75,883	-21.1
Comcast Corporation Comcast Co	50,164	40,121	25.0
Comcast Holdings ZONES	292	305	-4.3
Comerica Incorporated Common S	10,808,706	11,514,353	-6.1
Comerica Incorporated Warrant	21,030	2,880	630.2
Comfort Systems USA, Inc. Comm	1,419,491	1,316,768	7.8
Commercial Metals Company Comm	3,647,666	3,383,447	7.8
Commercial Net Lease Realty, I	5,262	6,605	-20.3
CommonWealth Reit	1,920,559	1,685,797	13.9
CommonWealth REIT 7.50% Senior	10,289	10,700	-3.8
CommonWealth REIT CUM RED PFD	15,143	44,574	-66.0
CommonWealth REIT Cum. Red. Pf	15,180	21,404	-29.1
CommonWealth REIT Pfd Conv Shs	7,951	18,437	-56.9
Community Bank System, Inc. Co	4,427,066	4,397,287	0.7
Community Health Systems, Inc.	7,196,778	6,230,156	15.5
Comp En De Mn Cemig ADS Americ	10,087,573	10,533,700	-4.2
Comp En De Mn Cemig ADS Americ	3,572	4,555	-21.6
Companhia Brasileira de Distri	3,925,211	5,235,885	-25.0
Companhia de Bebidas das Ameri	8,277,201	7,981,641	3.7
Companhia de Bebidas das Ameri	19,259	31,036	-37.9
Companhia de saneamento Basico	456,487	402,265	13.5
Companhia Paranaense de Energi	623,787.0	574,165	8.6
Companhia Siderurgica Nacional	7,599,133	8,889,631	-14.5
Compania Cervecerias Unidas, S	88,235	58,604	50.6
Compania Mina Buenaventura, S.	672,125	967,633	-30.5
Compass Diversified Holdings S	1,611,831	1,524,715	5.7

Compass Minerals Intl Inc Comm	478,969	383,903	24.8
Complete Production Services,	5,266,532	5,433,850	-3.1
Computer Sciences Corporation	6,035,901	5,936,744	1.7
Comstock Resources, Inc. Commo	11,453,125	11,207,255	2.2
ConAgra Foods, Inc. Common Sto	5,801,340	6,506,770	-10.8
Concho Resources Inc. Common S	4,041,983	4,425,041	-8.7
Concord Medical Services Holdi	6,086	7,897	-22.9
ConocoPhillips Common Stock	23,614,569	23,120,842	2.1
CONSOL Energy Inc. Common Stoc	5,915,338	6,541,511	-9.6
Consolidated Edison, Inc. Comm	10,746,547	10,700,111	0.4
Consolidated Edison, Inc. Pref	175	153	14.4
Consolidated Edison, Inc. Pref	82	82	14.4
Consolidated Graphics, Inc. Co	355,573	384,333	-7.5
Constellation Brands, Inc. Com	3,118,082	2,627,067	18.7
Constellation Brands, Inc. Com	300	300	18.7
Constellation Energy Group, In	2,878,008	2,934,045	-1.9
Constellation Energy Group, In	10,050	9,107	10.4
Constellation Energy Partners,	29,340	33,273	-11.8
Continental Resources, Inc. Co	6,560,082	7,118,715	-7.8
Convergys Corporation Common S	8,331,761	7,570,115	10.1

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	Nov 30	Nov 15	% Chg
Con-Way, Inc. Common Stock	2,276,247	1,899,552	19.8
Cooper Companies, Inc. (The) C	848,875	782,381	8.5
Cooper Industries, plc (Irela	5,349,164	2,224,546	140.5
Cooper Tire & Rubber Company	3,195,770	3,094,876	3.3
Copa Holdings, S.A. Copa Holdi	187,660	139,015	35.0
Core Laboratories N.V. Common	4,687,124	4,572,911	2.5
CoreLogic, Inc. Common Stock	7,246,018	7,775,653	-6.8
CoreSite Realty Corporation Co	791,771	747,744	5.9
Corn Products International, I	1,090,605	702,612	55.2
Corning Incorporated Common St	35,307,628	29,137,637	21.2
Corpbanca Sponsored Reg S GDR	146,887	137,132	7.1
Corporate Asset Backed Corp CA	1,597	751	112.6
Corporate Asset Backed Corp CA	700	881	-20.5
Corporate Backed Tr Cfts 2004-	2,083	3,367	-38.1
Corporate Backed Tr Cfts Rep N	306	315	-2.9
Corporate Backed Trust Certifi	1,686	1,686	-2.9
Corporate Backed Trust Cfts 20	755	55	1,272.7
Corporate Executive Board Comp	2,096,463	1,730,786	21.1
Corporate Office Properties Tr	3,786,487	4,146,945	-8.7
Corporate Office Properties Tr	1,160	1,399	-17.1
Corporate Office Properties Tr	5,206	4,044	28.7
Corporate Office Properties Tr	1,638	2,738	-40.2
Corrections Corporation of Ame	2,683,808	2,068,505	29.7
Corts 7.625 Pfd Common Stock	724	127	470.1
Corts Tr Boeing Co Nts Corpora	348	675	-48.4
CORTS Tr Goldman Sachs Cap I 6	2,514	2,800	-10.2
CORTS Tr Weyerhauser Co Trust	4,525	2,005	125.7
Cosan Limited Class A Common S	1,787,791	1,771,803	0.9
Costamare Inc. Common Stock \$0	910,384	835,579	9.0
Cott Corporation Common Stock	773,706	754,881	2.5
Country Style Cooking Restaura	1,484,376.0	1,567,940	-5.3
Countrywide Capital IV (New) 6	145,399	156,181	-6.9
Countrywide Capital V (New) 7.	147,631	90,435	63.2
Cousins Properties Incorporate	4,299,210	4,017,639	7.0
Cousins Properties Incorporate	3,804	2,918	30.4
Cousins Properties Incorporate	5,237	4,891	7.1
Covance Inc. Common Stock	2,784,254	2,779,914	0.2

Covanta Holding Corporation Co	5,512,612	5,017,228	9.9
Coventry Health Care, Inc. Com	2,377,368	2,352,483	1.1
Covidien plc. Ordinary Shares	4,290,987	4,085,362	5.0
CPFL Energia S.A. CPFL Energia	3,376,411	3,364,363	0.4
CPI Corporation Common Stock	1,402,074	1,232,594	13.7
Crane Company Common Stock	640,615	360,084	77.9
Crawford & Company Common St	1,384,698	1,274,278	8.7
Crawford & Company Common St	36,782	35,197	4.5
Credicorp Ltd. Common Stock	552,583	668,679	-17.4
Credit Suisse AG ETN due Octob	36,780	6,533	463.0
Credit Suisse Exchange Trade N	8,293	5,568	48.9
Credit Suisse Group American D	3,922,625	2,238,920	75.2
Credit Suisse Group ELEMENTS C	1,210	1,410	-14.2
Credit Suisse Group Index ETN	1,694,776	2,032,654	-16.6
Credit Suisse Guernsey BRH Cap	46,946	40,839	15.0
Credit Suisse Long Short Liqui	4,962	1,991	149.2
Crestwood Midstream Partners,	331,501	267,003	24.2
Crexus Investment Corp. Crexus	2,234,066	2,095,314	6.6
CRH PLC American Depository Sh	107,044	162,656	-34.2
Cross Timbers Royalty Trust Co	19,346	18,479	4.7
Crown Castle International Cor	5,948,275	6,540,733	-9.1
Crown Holdings, Inc.	2,668,007	2,904,679	-8.1
CryoLife, Inc. Common Stock	1,251,099	942,769	32.7
CSS Industries, Inc. Common St	248,572	239,785	3.7
CSX Corporation Common Stock	9,248,102	10,744,171	-13.9
CTS Corporation Common Stock	1,683,610	1,702,861	-1.1
CubeSmart 7.75% Series A Cumul	1,560	4,550	-65.7
CubeSmart Common Shares	5,763,141	5,257,539	9.6
Cubic Corporation Common Stock	544,270	492,482	10.5
Cullen/Frost Bankers, Inc. Com	4,414,374.0	4,108,916	7.4
Culp, Inc. Common Stock	16,651	22,415	-25.7
Cummins Inc. Common Stock	4,330,975	4,115,025	5.2
CurrencyShares Chinese Renminb	7,955	5,047	57.6
CurrencyShares Russian Ruble T	972	972	57.6
Curtiss-Wright Corporation Com	1,641,986	1,568,216	4.7
CVR Energy Inc. Common Stock	6,429,015	5,672,662	13.3
CVR Partners, LP Common Units	1,064,909	711,452	49.7
CVS Caremark Corporation Commo	25,859,209	30,397,375	-14.9
CYS Investments, Inc. Common S	13,195,754	12,889,918	2.4
Cytec Industries Inc. Common S	2,053,748	1,619,231	26.8
D.R. Horton, Inc. Common Stock	25,142,756	25,368,783	-0.9
Dana Holding Corporation Commo	11,555,646	10,340,517	11.8
Danaher Corporation Common Sto	10,950,682	10,545,799	3.8
Danaos Corporation Common Stoc	12,801	7,740	65.4
DAQQ New Energy Corp. American	518,837	360,929	43.8
Darden Restaurants, Inc. Commo	10,130,216	8,813,150	14.9
Darling International Inc. Com	5,269,626	5,156,868	2.2
DaVita Inc. Common Stock	2,626,635	1,869,815	40.5
DB Agriculture Double Long ETN	8,574	6,119	40.1
DB Agriculture Long ETN DB Agr	2,035	3,566	-42.9
DB Agriculture Short ETN DB Ag	5,286	3,250	62.6
DB Agriculture Short ETN DB Ag	4,745	286	1,559.1
DB Commodity DB Commodity Doub	2,080	3,080	-32.5
DB Commodity DB Commodity Doub	2,389	1,181	102.3
DB Commodity DB Commodity Long	781	881	-11.4
DB Commodity DB Commodity Shor	640	1,679	-61.9
db-X 2010 Target Date Fund	204	379	-46.2
db-X 2020 Target Date Fund	1,810	200	805.0
db-X 2030 Target Date Fund	972	1,680	-42.1
db-X 2040 Target Date Fund	1,879	300	526.3
db-X In-Target Date Fund	200	200	526.3
db-X MSCI Brazil Currency Hedg	405	505	-19.8
db-X MSCI Canada Currency Hedg	20	20	-19.8
db-X MSCI EAFE Currency Hedged	313	680	-54.0
db-X MSCI Japan Currency Hedge	100	102	-2.0
DCA Total Return Fund	7,942	15,626	-49.2

DCP Midstream Partners, LP DCP	519,099	613,785	-15.4
DCT Industrial Trust Inc Commo	16,787,184	16,670,878	0.7
DDR Corp. Common Stock	15,726,707	15,006,961	4.8
DDR Corp. Depositary Shares 7.	1,773	958	85.1
DDR Corp. Depositary Shares Re	10,795	14,754	-26.8
Dean Foods Company Common Stoc	7,881,265	8,395,776	-6.1
Deere & Company Common Stock	6,787,722	7,797,277	-12.9
Delaware Enhanced Global Divid	22,812	36,236	-37.0
Delaware Investments Dividend	16,941	26,813	-36.8
Delek US Holdings, Inc. Common	2,022,188	1,782,251	13.5
Delphi Automotive plc Ordinary	274,936	0	13.5
Delphi Financial Group, Inc. 7	2,296	1,425	61.1

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	Nov 30	Nov 15	% Chg
Delphi Financial Group, Inc. C	2,543,899	2,431,377	4.6
Delta Air Lines Inc. (New) Com	14,632,138	14,207,816	3.0
Deltic Timber Corporation Comm	551,533	464,556	18.7
Deluxe Corporation Common Stoc	5,144,378	4,815,118	6.8
Demand Media Inc. Common Stock	1,792,475	1,555,728	15.2
Denbury Resources, Inc. (Hold	13,952,456	17,517,305	-20.4
Dent Tactical ETF	485	768	-36.8
Desarrolladora Homex Common St	2,383,389	2,480,587	-3.9
Deutsch Bk Contingent Cap Tr V	551,702	548,817	0.5
Deutsche Bank AG Common Stock	15,149,293	13,166,447	15.1
Deutsche Bank AG DB Gold Doubl	598,281	589,898	1.4
Deutsche Bank AG DB Gold Doubl	205,274	293,815	-30.1
Deutsche Bank AG DB Gold Short	12,675	5,073	149.9
Deutsche Bank AG ELEMENTS Dogs	145,952	142,591	2.4
DEUTSCHE BANK AKTIENGESELLSCHA	8,669	7,626	13.7
Deutsche Bank Cap Fdg Tr IX Gu	90,794	99,417	-8.7
Deutsche Bank Cap Fdg Tr VIII	61,198	80,560	-24.0
Deutsche Bk Cap Fdg Tr X Noncu	175,779	159,457	10.2
Deutsche Bk Contingent Cap Tr	415,829	572,635	-27.4
Deutsche Bk Contingent Cap TR	55,536	76,501	-27.4
Devon Energy Corporation Commo	7,127,144	6,762,097	5.4
DeVry Inc. Common Stock	1,062,448	1,488,203	-28.6
Dex One Corporation Common Sto	5,409,868	4,884,411	10.8
Dexion Daily Real Estate Bull	486,437	446,902	8.8
DHT Holdings, Inc.	3,138,695	3,255,208	-3.6
Diageo plc Common Stock	610,060	733,147	-16.8
Diamond Offshore Drilling, Inc	11,555,157	11,875,030	-2.7
Diamondrock Hospitality Compan	12,244,531	12,000,648	2.0
Diana Shipping inc. common sto	1,760,188	1,774,651	-0.8
Dice Holdings, Inc. Common Sto	2,696,236	2,775,090	-2.8
Dick's Sporting Goods Inc Comm	8,006,790	8,124,587	-1.4
Diebold, Incorporated Common S	4,485,263	4,087,684	9.7
Digital Domain Media Group, In	282,741	0	9.7
Digital Realty Trust, Inc. Com	13,279,677	13,516,948	-1.8
Digital Realty Trust, Inc. Red	104,565	120,625	-13.3
DigitalGlobe, Inc Common Stock	1,839,460	1,876,945	-2.0
Dillard's Capital Trust I	24,058	21,503	11.9
Dillard's, Inc. Common Stock	6,460,566	6,477,389	-0.3
DineEquity, Inc Common Stock	1,615,506	1,659,667	-2.7
Direxion Daily 10-Yr Treasury	12,324	19,560	-37.0
Direxion Daily 10-Yr Treasury	45,019	50,567	-11.0
Direxion Daily 20 Year Treasur	2,357	457	415.8
Direxion Daily 30-Yr Treasury	153,864	90,037	70.9
Direxion Daily 30-Yr Treasury	182,244	185,652	-1.8
Direxion Daily 7 10 Year Treas	1,577	2,468	-36.1

Direxion Daily Agribusiness Be	60,299	58,560	3.0
Direxion Daily Agribusiness Bu	65,461	64,276	1.8
Direxion Daily Basic Materials	63,998	63,648	0.5
Direxion Daily Basic Materials	61,432	49,479	24.2
Direxion Daily BRIC Bear 2x Sh	1,930	1,139	69.4
Direxion Daily BRIC Bull 2x Sh	9,244	6,879	34.4
Direxion Daily China Bear 3x S	72,375.0	91,514	-20.9
Direxion Daily China Bull 3x S	47,941.0	39,677	20.8
Direxion Daily Gold Miners Bea	232,990	114,448	103.6
Direxion Daily Gold Miners Bul	74,514	124,741	-40.3
Direxion Daily Healthcare Bear	245	195	25.6
Direxion Daily Healthcare Bull	37,635	1,968	1,812.3
Direxion Daily India Bear 2x S	5,920	3,077	92.4
Direxion Daily India Bull 2x S	35,065	8,773	299.7
Direxion Daily Latin America 3	14,997	18,090	-17.1
Direxion Daily Latin America 3	44,472	33,957	31.0
Direxion Daily Natural Gas Rel	64,915	47,354	37.1
Direxion Daily Natural Gas Rel	18,878	23,307	-19.0
Direxion Daily Retail Bear 2X	7,753	11,749	-34.0
Direxion Daily Retail Bull 2X	13,962	27,021	-48.3
Direxion Daily Russia Bear 3x	24,896	31,921	-22.0
Direxion Daily Russia Bull 3x	47,836	123,840	-61.4
Direxion Daily Semiconductor B	489,399	309,821	58.0
Direxion Daily Semiconductor B	122,457	104,392	17.3
Direxion Daily Total Bond Mark	501	501	17.3
Direxion Daily Total Market Be	12,347	10,010	23.3
Direxion Developed Markets Bea	31,615	47,780	-33.8
Direxion Developed Markets Bul	68,652	28,186	143.6
Direxion Emerging Markets Bear	1,194,183	637,039	87.5
Direxion Emerging Markets Bull	595,153	371,669	60.1
Direxion Energy Bear 3X Shares	2,932,810	2,570,860	14.1
Direxion Energy Bull 3X Shares	865,687	973,279	-11.1
Direxion Financial Bear 3X Sha	4,605,584	2,862,382	60.9
Direxion Financial Bull 3X Sha	4,115,530	1,856,875	121.6
Direxion Large Cap Bear 3X Sha	511,113	518,543	-1.4
Direxion Large Cap Bull 3X Sha	347,016	442,799	-21.6
Direxion Mid Cap Bear 3X Share	56,379	57,052	-1.2
Direxion Mid Cap Bull 3X Share	60,652	34,878	73.9
Direxion Small Cap Bear 3X Sha	5,109,607	3,098,574	64.9
Direxion Small Cap Bull 3X Sha	5,877,225	2,631,883	123.3
Direxion Technology Bear 3X Sh	203,961	296,951	-31.3
Direxion Technology Bull 3X Sh	290,244	252,793	14.8
Discover Financial Services Co	9,678,782	8,730,423	10.9
Dividend and Income Fund, Inc.	569,132	568,578	0.1
DNP Select Income Fund, Inc. C	1,253,935	1,225,593	2.3
Dolan Company (The) Common Sto	1,781,867	1,667,947	6.8
Dolby Laboratories Common Stoc	1,926,755	2,044,481	-5.8
Dole Food Company, Inc Common	9,972,677	9,599,889	3.9
Dollar General Corporation Com	4,372,724	5,214,683	-16.1
Dollar Thrifty Automotive Grou	3,726,815	3,797,934	-1.9
Dominion Resources Black Warri	157,440	141,436	11.3
Dominion Resources, Inc. Commo	7,069,037	7,298,045	-3.1
Dominion Resources, Inc. Serie	16,080	22,586	-28.8
Domino's Pizza Inc Common Stoc	3,449,871	3,364,943	2.5
Domtar Corporation (NEW) Commo	1,989,606	1,803,104	10.3
Donaldson Company, Inc. Common	2,071,167	2,094,638	-1.1
Doral Financial Corporation NE	4,853,119	4,625,242	4.9
Douglas Dynamics, Inc. Common	860,696	759,924	13.3
Douglas Emmett, Inc. Common St	14,395,911	13,705,998	5.0
Dover Corporation Common Stock	4,454,557	3,073,338	44.9
Dover Downs Gaming & Enterta	126,646	127,012	-0.3
Dover Motorsports, Inc. Common	33,655	19,422	73.3
Dow 30 Premium & Dividend In	16,121	14,710	9.6
Dow 30 Premium Dow 30 Enhanced	71,588	84,693	-15.5
Dow Chemical Company (The) Com	20,851,784	25,410,203	-17.9
Dr Pepper Snapple Group, Inc D	4,607,343	4,140,595	11.3

Dr. Reddy's Laboratories Ltd C	2,020,041	2,525,414	-20.0
Dresser-Rand Group Inc. Common	1,995,505	2,240,315	-10.9
Drew Industries Incorporated C	1,047,359	1,050,283	-0.3
Drexion Daily Real Estate Bear	424,195	438,126	-3.2

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	Nov 30	Nov 15	% Chg
Dreyfus High Yield Strategies	1,044,973	1,020,539	2.4
Dreyfus Strategic Municipal Bo	13,366	18,663	-28.4
Dreyfus Strategic Municipals,	62,046	73,001	-15.0
Dril-Quip, Inc. Common Stock	3,685,526	3,717,907	-0.9
DST Systems, Inc. Common Stock	551,130	511,782	7.7
DSW Multi-Market Income Trust	25,041	74,222	-66.3
DSW Global High Income Fund, I	981	1,546	-36.5
DSW Inc. Common Stock	1,761,123	1,470,077	19.8
DSW Municipale Income Trust Com	95,219	35,595	167.5
DSW Strategic Income Trust Com	8,573	5,151	66.4
DSW Strategic Municiple Income	19,234	25,605	-24.9
DTE Energy Company 7.50% Pfd	1,598	1,126	41.9
DTE Energy Company Common Stoc	1,676,392	1,807,249	-7.2
DTE Energy Company DTE Energy	3,257	2,717	19.9
DTF Tax-Free Income, Inc. Comm	7,678	3,701	107.5
Ducommun Incorporated Common S	469,380	448,650	4.6
Duff & Phelps Corporation Cl	1,676,128	1,789,473	-6.3
Duff & Phelps Global Utility	17,386	20,439	-14.9
Duff & Phelps Utility & Co	56,944	30,850	84.6
Duke Energy Corporation (Holdi	51,999,647	52,600,958	-1.1
Duke Realty Corporation Common	14,479,914	13,332,437	8.6
Duke Realty Corporation Dep Sh	6,693	5,790	15.6
Duke Realty Corporation Dep Sh	5,805	12,626	-54.0
Duke Realty Corporation Depos	6,914	4,220	63.8
Duke Realty Corporation Duke R	1,217	2,273	-46.5
Dun & Bradstreet Corporation	1,804,590	1,591,460	13.4
Duoyuan Global Water Inc Ameri	3,530,557	3,530,557	13.4
DuPont Fabros Technology Inc C	8,528	8,632	-1.2
Dupont Fabros Technology, Inc.	9,854,506	9,851,162	-1.2
Dupont Fabros Technology, Inc.	4,570	8,003	-42.9
DWS High Income Opportunities	3,688	12,370	-70.2
DWS High Income Trust New Comm	61,656	31,556	95.4
Dycom Industries, Inc. Common	2,146,283	2,005,796	7.0
Dynegy Inc. (Delaware) (New) C	9,866,882	11,127,894	-11.3
Dynex Capital, Inc. Common Sto	2,035,945	1,864,589	9.2
E.I. du Pont de Nemours and Co	15,987,637	15,486,872	3.2
E.I. du Pont de Nemours and Co	760	123	517.9
E.I. du Pont de Nemours and Co	1,207	249	384.7
E.W. Scripps Company (The) Com	1,339,810	1,370,228	-2.2
Eagle Materials Inc Common Sto	4,188,105	3,926,999	6.6
Eastern American Natural Gas T	3,122	1,196	161.0
EastGroup Properties, Inc. Com	1,828,007	1,825,655	0.1
Eastman Chemical Company Commo	3,329,249	3,617,280	-8.0
Eastman Kodak Company Common S	63,294,605	62,290,075	1.6
Eaton Corporation Common Stock	4,480,954	4,302,904	4.1
Eaton Vance Corporation Common	8,575,020	8,951,067	-4.2
Eaton Vance Corporation Eaton	78,553	55,202	42.3
Eaton Vance Corporation Eaton	45,518	83,418	-45.4
Eaton Vance Enhance Equity Inc	23,590	29,819	-20.9
Eaton Vance Enhance Equity Inc	27,496	40,145	-31.5
Eaton Vance Floating Rate Inco	19,357	29,955	-35.4
Eaton Vance Municipal Income T	297,320	249,748	19.0
Eaton Vance Municipal Income T	4,028	9,978	-59.6

Eaton Vance Risk-Managed Diver	21,489	19,799	8.5
Eaton Vance Senior Floating-Ra	60,102	71,247	-15.6
Eaton Vance Senior Income Trus	7,972	5,561	43.4
Eaton Vance Short Diversified	19,990	16,577	20.6
Eaton Vance Tax Advantaged Div	453,285	464,952	-2.5
Eaton Vance Tax-Advantage Glob	8,093	7,253	11.6
Eaton Vance Tax-Advantaged Bon	10,550	2,125	396.5
Eaton Vance Tax-Advantaged Glo	102,282	97,752	4.6
Eaton Vance Tax-Managed Buy-Wr	34,077	33,558	1.5
Eaton Vance Tax-Managed Divers	59,870	30,667	95.2
Eaton Vance Tax-Managed Global	100,325	120,851	-17.0
ECA Marcellus Trust I Common U	94,538	70,476	34.1
Ecolab Inc. Common Stock	30,577,917	29,666,658	3.1
E-Commerce China Dangdang Inc.	7,050,353	9,253,154	-23.8
Ecopetrol S.A. American Depos	1,327,815	1,222,005	8.7
Edison International Common St	3,297,032	3,937,214	-16.3
Education Realty Trust, Inc. C	3,569,896	3,212,428	11.1
Edwards Lifesciences Corporati	2,753,040	3,555,328	-22.6
EG Shares India Consumer ETF	2,313	1,280	80.7
EGShares Basic Materials GEMS	100	300	-66.7
EGShares Brazil Infrastructure	13,927	74,709	-81.4
EGShares China Infrastructure	1,134	3,392	-66.6
EGShares Consumer Goods GEMS E	300	604	-50.3
EGShares Consumer Services GEM	277	377	-26.5
EGShares Emerging Markets Cons	81,171	58,952	37.7
EGShares Emerging Markets Meta	863	1,379	-37.4
EGShares Energy GEMS ETF	309	1,181	-73.8
EGShares Financials GEMS ETF	700	500	40.0
EGShares GEMS Composite ETF	5,815	1,251	364.8
EGShares Health Care GEMS ETF	300	503	-40.4
EGShares India Infrastructure	881	200	340.5
EGShares India Small Cap ETF	9,893	8,060	22.7
EGShares Low Volatility Emergi	7,160	29,113	-75.4
EGShares Technology GEMS ETF	422	422	-75.4
EGShares Telecom GEMS ETF	1,073	2,168	-50.5
EGShares Utilities GEMS ETF	1,372	766	79.1
E-House (China) Holdings Limit	2,434,717	1,647,325	47.8
El Paso Corporation Common Sto	16,617,307	15,038,940	10.5
El Paso Corporation Preferred	2,648	888	198.2
El Paso Electric Company Commo	2,144,419	2,133,697	0.5
El Paso Pipeline Partners LP C	1,041,453	1,149,926	-9.4
Elan Corporation, plc ADR	6,884,842	6,811,444	1.1
Eldorado Gold Corp Ltd Ordinar	2,851,117	3,707,774	-23.1
Eli Lilly and Company Common S	19,563,052	19,932,084	-1.9
Ellington Financial LLC Common	24,726	26,771	-7.6
Elster Group SE American Depos	70,041	32,177	117.7
Embotelladora Andina S.A. Comm	157,467	167,422	-5.9
Embotelladora Andina S.A. Comm	9,672	10,236	-5.5
Embraer S.A. Common Stock	1,986,960	1,778,212	11.7
EMC Corporation Common Stock	85,035,047	69,991,374	21.5
EMCOR Group, Inc. Common Stock	3,905,818	3,711,855	5.2
Emergent Biosolutions, Inc. Co	1,344,412	1,274,127	5.5
Emeritus Corporation Common St	3,136,720	3,291,804	-4.7
Emerson Electric Company Commo	8,809,628	9,296,260	-5.2
Empire District Electric Compa	1,906,586	1,642,776	16.1
Employers Holdings Inc Common	1,314,907	1,263,437	4.1
Empresa Distribuidora Y Comerc	18,555	20,514	-9.5
Empresa Nacional de Electricid	171,194	182,273	-6.1
Empresas Ica Soc Contrladora C	714,721	645,432	10.7
Emulex Corporation Common Stoc	5,651,621	5,107,993	10.6
Enbridge Energy Management LLC	401,469	351,671	14.2
Enbridge Energy, L.P. Class A	1,238,710	1,090,361	13.6

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	Nov 30	Nov 15	% Chg
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Enbridge Inc Common Stock	1,616,106	8,636,908	-81.3
Encana Corporation	20,709,614	17,837,712	16.1
Encore Energy Partners LP Comm	147,618	119,836	23.2
Endeavor International Corpora	6,154,812	5,921,284	3.9
Endeavour Silver Corporation O	899,522	963,489	-6.6
Endurance Specialty Holdings L	2,629,119	2,850,452	-7.8
Endurance Specialty Holdings L	14,866	15,850	-6.2
Endurance Specialty Holdings L	1,205	4,191	-71.2
Enduro Royalty Trust Trust Uni	10,477	4,450	135.4
Energen Corporation Common Sto	2,065,814	1,880,627	9.8
Energizer Holdings, Inc. Commo	2,660,839	2,428,126	9.6
Energy Partners, Ltd. Common S	3,348,519	3,494,339	-4.2
Energy Transfer Equity, L.P. E	6,504,924	6,002,403	8.4
Energy Transfer Partners, L.P.	1,654,482	2,219,591	-25.5
EnergySolutions Inc Common Sto	7,195,188	7,115,302	1.1
Enerplus Corporation Common St	2,752,484	2,348,382	17.2
Enersis S A Common Stock	278,567	721,249	-61.4
Enersys Common Stock	1,999,593	1,955,063	2.3
ENI S.p.A. Common Stock	1,411,676	1,312,636	7.5
Ennis, Inc. Common Stock	857,530	831,693	3.1
Enpro Industries Inc	1,603,342	1,681,297	-4.6
Ensco plc American Depository	4,077,229	4,593,583	-11.2
Entercom Communications Corpor	3,484,606	3,390,058	2.8
Entergy Arkansas, Inc. First M	7,042	5,915	19.1
Entergy Corporation Common Sto	4,132,530	3,719,326	11.1
Entergy Louisiana, Inc. 6.0% S	54,906	68,753	-20.1
Entergy Louisiana, LLC First M	15,426	5,598	175.6
Entergy Mississippi, Inc. 1st	2,434	2,236	8.9
Entergy Mississippi, Inc. Firs	84,568	82,977	1.9
Entergy Mississippi, Inc. Firs	320	933	-65.7
Entergy Texas Inc Mortgage Bon	7,242	5,830	24.2
Enterprise Products Partners L	5,324,588	4,865,710	9.4
Entertainment Properties Trust	4,833,895	4,759,949	1.6
Entertainment Properties Trust	26,988	28,967	-6.8
Entertainment Properties Trust	9,608	10,219	-6.0
Entertainment Properties Trust	14,323	14,688	-2.5
Entravision Communications Cor	2,030,139	1,992,360	1.9
Envestnet, Inc Common Stock	995,151	1,079,340	-7.8
Enzo Biochem, Inc. Common Stoc	1,483,491	1,596,062	-7.1
EOG Resources, Inc. Common Sto	5,103,094	5,826,201	-12.4
EQT Corporation Common Stock	2,372,589	2,343,941	1.2
Equal Energy Ltd. Common Share	190,743	196,250	-2.8
Equifax, Inc. Common Stock	2,224,002	2,053,296	8.3
Equity Lifestyle Properties, I	1,470,188	1,433,779	2.5
Equity Lifestyle Properties, I	5,206	6,972	-25.3
Equity One, Inc. Common Stock	5,917,493	5,394,508	9.7
Equity Residential Common Shar	14,646,865	15,490,626	-5.4
Equity Residential Depository	4,659	5,919	-21.3
Equus Total Return, Inc. Commo	49,620	42,369	17.1
ESCO Technologies Inc. Common	860,768	836,517	2.9
Essex Property Trust, Inc. 7.1	606	605	0.2
Essex Property Trust, Inc. Com	2,500,393	2,539,438	-1.5
Estee Lauder Companies, Inc. (3,663,846	4,211,782	-13.0
Esterline Technologies Corpora	1,192,421	1,099,274	8.5
Etablissements Delhaize Freres	17,116	21,997	-22.2
ETFS Asian Gold Trust	2,552	1,317	93.8
ETFS Physical Palladium Shares	66,276	45,128	46.9
ETFS Physical Platinum Shares	15,290	59,336	-74.2
ETFS Physical Precious Metal B	1,897	4,351	-56.4
ETFS Physical Silver Shares Tr	91,717	143,978	-36.3
ETFS Physical Swiss Gold Share	76,158	314,956	-75.8

ETFS White Metals Basket Trust	2,699	1,209	123.2
Ethan Allen Interiors Inc. Com	4,376,281	4,082,340	7.2
ETRACS 1 Month S & P 500 VIX F	311	9,395	-96.7
ETRACS 2 Month S & P 500 VIX F	85	2,620	-96.8
ETRACS 3 Month S & P 500 VIX F	13	5,091	-99.7
ETRACS 5 Month S & P 500 VIX F	140	0	-99.7
ETRACS 6 Month S & P 500 VIX F	300	200	50.0
ETRACS Daily Short 1 Month S &	406	21,701	-98.1
ETRACS Daily Short 3 Month S &	950	100	850.0
ETRACS Daily Short 4 Month S &	100	4,594	-97.8
ETRACS ISE Solid State Drive I	299	231	29.4
ETRACS Monthly 2xLeveraged ISE	70	197	-64.5
ETRACS Monthly 2xLeveraged Nex	130	130	-64.5
ETRACS Next Generation Interne	200	200	-64.5
E-TRACS USB Bloomberg Commodit	20,242	1,425	1,320.5
E-TRACS USB Bloomberg Commodit	4,256	5,418	-21.4
E-TRACS USB Bloomberg Commodit	370	260	42.3
E-TRACS USB Bloomberg Commodit	646	1,749	-63.1
E-TRACS USB Bloomberg Commodit	12,309	11,955	3.0
E-TRACS USB Bloomberg Commodit	359	491	-26.9
E-TRACS USB Bloomberg Commodit	417	1,007	-58.6
E-TRACS USB Bloomberg Commodit	500	300	66.7
E-TRACS USB Bloomberg Commodit	1,247	1,247	66.7
Evercore Partners Inc Class A	1,414,389	1,370,961	3.2
Everest Re Group, Ltd. 6.20% T	19,762	11,891	66.2
Everest Re Group, Ltd. Common	821,439	1,050,824	-21.8
Evergreen Energy Inc New	2,191,715	1,856,843	18.0
ExamWorks Group, Inc. Common S	2,442,615	2,451,781	-0.4
Excel Maritime Carriers Ltd.	5,155,993	4,985,689	3.4
Excel Trust, Inc. Common Stock	1,824,720	1,765,453	3.4
EXCO Resources, Inc. Exco Reso	17,268,121	14,817,208	16.5
Exelis Inc. Common Stock New	2,863,397	3,548,007	-19.3
Exelon Corporation Common Stoc	36,559,272	37,324,477	-2.1
Express, Inc. Common Stock	3,600,396	3,611,267	-0.3
Exterran Holdings, Inc. Common	5,762,198	5,641,669	2.1
Extra Space Storage Inc Common	6,832,550	5,900,682	15.8
Exxon Mobil Corporation Common	40,045,961	38,638,866	3.6
F.N.B. Corporation Common Stoc	16,759,844	16,453,544	1.9
Fabrinet Ordinary Shares	1,235,698	1,192,588	3.6
FactorShares 2X Gold Bull S &	2,683	2,689	-0.2
FactorShares 2X S & P 500 Bull	1,311	242	441.7
FactorShares 2X S & P500 Bull	733	200	266.5
FactorShares 2X TBond Bull S &	200	670	-70.1
FactorShares Oil Bull S & P500	1,397	2,447	-42.9
FactSet Research Systems Inc.	1,649,200	1,334,843	23.6
Fair, Isaac, Incorporated Comm	2,255,609	2,241,002	0.7
Fairchild Semiconductor Intern	4,894,185	5,418,753	-9.7
Family Dollar Stores, Inc. Com	3,312,681	3,168,199	4.6
FBL Financial Group, Inc. Comm	852,881	800,644	6.5
Federal Agricultural Mortgage	495,679	501,861	-1.2
Federal Agricultural Mortgage	3,778	3,141	20.3
Federal Realty Investment Trus	3,570,843	3,319,357	7.6
Federal Signal Corporation Com	3,497,023	3,655,635	-4.3
Federated Enhanced Treasury In	808	3,267	-75.3

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	Nov 30	Nov 15	% Chg
Federated Investors, Inc. Comm	8,473,155	6,755,555	25.4
Federated Premier Intermediate	7,143	953	649.5
Federated Premier Municipal In	12,341	6,941	77.8

FedEx Corporation Common Stock	4,501,598	5,139,782	-12.4
Feihe International, Inc. Comm	1,133,529	1,116,292	1.5
FelCor Lodging Trust Incorpora	8,052,254	7,592,237	6.1
FelCor Lodging Trust Incorpora	11,167	12,701	-12.1
FelCor Lodging Trust Incorpora	7,034	1,754	301.0
Ferrellgas Partners, L.P. Comm	1,225,754	1,418,356	-13.6
Ferro Corporation Common Stock	6,245,006	5,990,947	4.2
Fibria Celulose S.A.	10,034,321	8,877,743	13.0
Fidelity National Financial, I	5,971,280	5,982,323	-0.2
Fidelity National Information	2,243,219	2,713,567	-17.3
Fiduciary/Claymore MLP Opportu	72,004	63,961	12.6
Fifth Third Cap Tr VI 7.250 G	59,786	75,095	-20.4
Fifth Third Cap Tr V Guarantee	65,420	67,933	-3.7
First Acceptance Corp	12,611	17,138	-26.4
First American Corporation (Ne	4,468,988	4,177,355	7.0
First BanCorp. 7.00% Non-cumul	2,666	2,561	4.1
First BanCorp. New Common Stoc	3,317,126	3,437,187	-3.5
First BanCorp. Noncumulative P	681	522	30.5
First BanCorp. Preferred Stock	1,943	7,583	-74.4
First BanCorp. Preferred Stock	3,772	4,772	-21.0
First BanCorp. Preferred Stock	632	1,137	-44.4
First Commonwealth Financial C	6,094,381	6,023,466	1.2
First Horizon National Corpora	11,971,638	8,741,652	36.9
First Industrial Realty Trust,	4,989,870	4,678,952	6.6
First Industrial Realty Trust,	16,835	16,852	-0.1
First Industrial Realty Trust,	1,585	1,648	-3.8
First Majestic Silver Corp. Or	335,285	358,285	-6.4
First Marblehead Corporation (4,582,249	4,350,716	5.3
First Potomac Realty Trust Com	2,952,625	2,472,690	19.4
First Potomac Realty Trust CUM	660	1,740	-62.1
First Preferred Cap Tr Iv Firs	1,678	1,678	-62.1
FIRST REPUBLIC BANK Common Sto	2,061,034	2,242,407	-8.1
First Trust Active Dividend In	7,172	4,353	64.8
First Trust Amex Biotech Index	13,216	31,797	-58.4
First Trust Asia Pacific ex-Ja	400	670	-40.3
First Trust Brazil AlphaDEX Fu	418	42,668	-99.0
First Trust China AlphaDEX Fun	1,843	1,010	82.5
First Trust Cons. Discret. Alp	82,882	114,221	-27.4
First Trust Cons. Staples Alph	48,895	56,944	-14.1
First Trust DB Strategic Value	553	201	175.1
First Trust Developed Markets	4,753	8,731	-45.6
First Trust DJ Global Select D	3,391	29,690	-88.6
First Trust DJ Internet Index	11,355	210,906	-94.6
First Trust DJ Select MicroCap	792	1,499	-47.2
First Trust Dow Jones STOXX Se	6,166	8,475	-27.2
First Trust Emerging Markets A	147,935	6,268	2,260.2
First Trust Energy AlphaDEX Fu	22,766	17,455	30.4
First Trust Energy Infrastruct	7,383	8,453	-12.7
First Trust Enhanced Equity In	14,979	12,703	17.9
First Trust Europe AlphaDEX Fu	11,168	42	26,490.5
First Trust Financials AlphaDE	28,248	79,340	-64.4
First Trust FTSE EPRA/NAREIT G	5,552	13,789	-59.7
First Trust Health Care AlphaD	44,438	282,295	-84.3
First Trust High Income Long S	6,284	12,464	-49.6
First Trust Industrials AlphaD	20,437	34,095	-40.1
First Trust IPOX-100 Index Fun	394	394	-40.1
First Trust ISE Chindia	3,794	8,806	-56.9
First Trust ISE Glb Engnrg And	13,510	4,553	196.7
First Trust ISE Global Wind En	9,154	6,441	42.1
First Trust ISE Water Index Fu	1,787	1,680	6.4
First Trust ISE-Revere Natural	766,589	624,541	22.7
First Trust Japan AlphaDEX Fun	1,174	798	47.1
First Trust Large Cap Core Alp	10,986	137,543	-92.0
First Trust Large Cap Growth A	33,250	23,057	44.2
First Trust Large Cap Value Al	23,215	63,057	-63.2
First Trust Latin America Alph	1,060	3,561	-70.2

First Trust Materials AlphaDEX	16,303	18,190	-10.4
First Trust Mega Cap Alphadex	3,062	5,521	-44.5
First Trust Mid Cap Core Alpha	44,698	79,676	-43.9
First Trust Mid Cap Growth Alp	7,620	15,223	-49.9
First Trust Mid Cap Value Alph	8,872	15,766	-43.7
First Trust Morningstar ETF	18,657	271,463	-93.1
First Trust Motgage Income Fun	10,462	16,188	-35.4
First Trust MuFirst Trust Mult	4,338	13,147	-67.0
First Trust Multi Cap Value Al	3,944	12,024	-67.2
First Trust S & P REIT Index F	87,798	423,638	-79.3
First Trust Senior Floating Ra	10,143	22,860	-55.6
First Trust Small Cap Core Alp	1,826	97,652	-98.1
First Trust Small Cap Growth A	2,472	1,552	59.3
First Trust Small Cap Value Al	1,737	1,026	69.3
First Trust South Korea AlphaD	922	338	172.8
First Trust Specialty Finance	8,530	10,441	-18.3
First Trust Strategic High Inc	8,569	21,495	-60.1
First Trust Technology AlphaDE	80,460	14,773	444.6
First Trust Utilities AlphaDEX	131,514	167,217	-21.4
First Trust Value Line 100 Fun	1,686	4,776	-64.7
First Trust VL Dividend	127,286	97,780	30.2
First Trust VL Equity Allocati	2,784	24,851	-88.8
First Trust/Aberdeen Emerging	2,873	13,719	-79.1
First Trust/Aberdeen Global Op	11,591	7,591	52.7
FirstEnergy Corporation Common	3,668,209	3,936,915	-6.8
Five Star Quality Care, Inc. C	1,639,877	1,592,347	3.0
Flagstar Bancorp, Inc. New Com	8,116,854	7,411,515	9.5
Flagstone Reinsurance Holdings	2,557,544	2,439,587	4.8
Flaherty & Crumrine /Claymor	113,814	183,819	-38.1
Flaherty & Crumrine Preferre	73,602	63,387	16.1
Flaherty & Crumrine Preferre	67,931	67,983	-0.1
Flaherty & Crumrine/Claymore	28,137	24,831	13.3
FleetBoston Financial Corporat	15,319	33,047	-53.6
FleetBoston Financial Corporat	11,448	4,865	135.3
FleetCor Technologies, Inc. Co	372,612	336,807	10.6
FlexShares Global Upstream Nat	147,491	1,332	10,972.9
FlexShares iBoxx 3 Year Target	1,035	580	78.4
FlexShares iBoxx 5 Year Target	350	380	-7.9
FlexShares Mornigstar US Marke	49,170	26,209	87.6
Floating Rate Structured Repac	947	637	48.7
Florida Progress Corporation P	4,000	1,369	192.2
Flotek Industries, Inc. Common	7,600,494	6,935,405	9.6
Flowers Foods, Inc. Common Sto	9,460,606	9,493,846	-0.4
Flowserve Corporation Common S	1,540,336	1,241,780	24.0
Fluor Corporation Common Stock	4,485,705	4,137,891	8.4
Fly Leasing Limited	78,137	77,607	0.7

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	Nov 30	Nov 15	% Chg
FMC Corporation Common Stock	927,531	849,096	9.2
FMC Technologies, Inc. Common	16,117,959	16,600,352	-2.9
Focus Morningstar Basic Materi	2,954	1,122	163.3
Focus Morningstar Communicatio	1,725	307	461.9
Focus Morningstar Consumer Cyc	251	304	-17.4
Focus Morningstar Consumer Def	1,775	681	160.6
Focus Morningstar Energy Index	3,322	239	1,290.0
Focus Morningstar Financial Se	3,106	3,875	-19.8
Focus Morningstar Health Care	1,837	731	151.3
Focus Morningstar Industrials	6,238	6,873	-9.2
Focus Morningstar Large Cap In	2,551	530	381.3

Focus Morningstar Mid Cap Inde	5,084	5,950	-14.6
Focus Morningstar Real Estate	1,266	672	88.4
Focus Morningstar Small Cap In	1,695	2,050	-17.3
Focus Morningstar Technology I	5,313	3,153	68.5
Focus Morningstar US Market In	8,480	16,425	-48.4
Focus Morningstar Utilities In	5,815	3,294	76.5
Fomento Economico Mexicano S.A	1,655,112	1,343,968	23.2
Footlocker Inc.	10,639,589	9,167,535	16.1
Ford Motor Company Common Stoc	141,668,608	139,820,919	1.3
Ford Motor Company NT	176,916	162,310	9.0
Ford Motor Credit Company Warr	33,214,569	33,246,801	-0.1
Forest City Enterprises Inc Se	449	1,009	-55.5
Forest City Enterprises, Inc.	7,887,753	8,068,743	-2.2
Forest City Enterprises, Inc.	500	400	25.0
Forest Laboratories, Inc. Clas	18,249,155	18,122,499	0.7
Forest Oil Corporation Common	12,854,077	11,458,525	12.2
Forestar Group Inc Common Stoc	1,762,326	1,714,605	2.8
Fort Dearborn Income Securitie	4,807	3,142	53.0
Fortegra Financial Corporation	218,693	223,360	-2.1
Fortress Investment Group LLC	3,200,466	2,932,600	9.1
Fortuna Silver Mines Inc Ordin	59,645	49,460	20.6
Fortune Brands Home & Securi	7,402,070	7,063,480	4.8
FPL Group, Inc. 5 7/8% Preferr	19,965	14,182	40.8
France Telecom S.A. Common Sto	1,175,816	954,349	23.2
Franco Nev Corp Common (Canada	989,827	787,873	25.6
Franklin Covey Company Common	482,646	468,826	2.9
Franklin Resources, Inc. Commo	3,523,279	3,050,918	15.5
Franklin Universal Trust Commo	25,979	15,674	65.7
Freeport-McMoRan Copper & Go	17,473,404	17,020,841	2.7
Freescale Semiconductor Holdin	11,128,193	9,768,854	13.9
Fresenius Medical Care AG Comm	458,362	392,238	16.9
Fresenius Medical Care AG Pref	145	145	16.9
Fresh Del Monte Produce, Inc.	1,503,661	1,602,856	-6.2
Frontier Communications Corpor	76,101,928	81,719,706	-6.9
Frontline Ltd. Ordinary Shares	12,548,583	13,397,240	-6.3
FTI Consulting, Inc. Common St	4,387,742	4,021,053	9.1
Furmanite Corporation Common S	1,471,941	1,497,565	-1.7
Furniture Brands International	3,565,391	3,735,354	-4.6
Fusion-io, Inc. Common Stock	9,807,128	9,866,123	-0.6
FutureFuel Corp. Common share	620,134	616,330	0.6
FXCM Inc. Class A Common Stock	4,427,162	4,324,698	2.4
Gabelli Convertible and Income	21,189	5,684	272.8
Gabelli Convertible and Income	2,089	2,669	-21.7
Gabelli Dividend & Income Tr	531	471	12.7
Gabelli Dividend & Income Tr	118,165	112,095	5.4
Gabelli Dividend Pfd Series D	1,972	3,404	-42.1
Gabelli Equity Trust, Inc. (Th	273,822	236,018	16.0
Gabelli Equity Trust, Inc. (Th	1,527	1,056	44.6
Gabelli Equity Trust, Inc. (Th	6,917	3,864	79.0
Gabelli Global Multi-Media Tru	18,160	10,658	70.4
Gabelli Global Multi-Media Tru	197	297	-33.7
Gabelli Healthcare PFD SER A	2,742	2,894	-5.3
Gabelli Natural Resources, Gol	9,526	22,868	-58.3
Gabelli Utility Trust (The) 5.	590	74	697.3
Gabelli Utility Trust (The) Co	254,381	218,264	16.5
Gafisa SAGafisa S.A. American	7,625,473	8,233,942	-7.4
GAIN Capital Holdings, Inc. Co	580,321	807,192	-28.1
Gamco Investors, Inc. Common S	233,680	238,747	-2.1
Gamestop Corporation Common St	40,658,136	39,413,769	3.2
Gannett Co., Inc. Common Stock	26,040,592	25,893,804	0.6
Gap, Inc. (The) Common Stock	25,108,441	28,095,273	-10.6
Gardner Denver, Inc. Common St	1,664,455	1,361,725	22.2
Gartner, Inc. Common Stock	2,357,896	2,085,317	13.1
GATX Corporation Common Stock	3,318,215	3,209,928	3.4
Gaylord Entertainment Company	6,258,838	6,135,215	2.0
GDL Fund, The Common Shares of	7,924	8,988	-11.8

Genco Shipping & Trading Lim	4,853,469	5,588,548	-13.2
GenCorp Inc. Common Stock	5,922,804	5,744,740	3.1
Generac Holdings Inc. Common	1,306,628	1,280,332	2.1
General American Investors Com	1,682	1,881	-10.6
General American Investors, In	320,085	320,442	-0.1
General Cable Corporation Comm	7,261,659	7,340,218	-1.1
General Dynamics Corporation C	5,004,398	4,155,155	20.4
General Elec Cap Corp Preferre	12,854	29,820	-56.9
General Elec Cap Corp Step-Up	2,443	1,933	26.4
General Electric Capital Corpo	141,853	139,376	1.8
General Electric Capital Corpo	68,044	63,794	6.7
General Electric Capital Corpo	38,473	50,584	-23.9
General Electric Capital Corpo	25,312	21,514	17.7
General Electric Capital Corpo	12,043	19,080	-36.9
General Electric Company 6.50%	33,063	45,351	-27.1
General Electric Company Commo	98,830,707	92,627,417	6.7
General Growth Properties, Inc	17,209,317	19,821,391	-13.2
General Mills, Inc. Common Sto	10,105,401	9,561,262	5.7
General Motors Company Common	49,435,970	49,392,477	0.1
General Motors Company Series	634,400	1,261,186	-49.7
General Motors Company Warrant	1,237,854	1,064,219	16.3
General Motors Company Warrant	96,116	77,387	24.2
General Steel Holdings, Inc. C	1,273,210	1,255,558	1.4
Genesco Inc. Common Stock	2,211,472	2,467,558	-10.4
Genesee & Wyoming Inc. Class	1,926,923	1,875,270	2.8
Genesis Energy, L.P. Common Un	583,152	526,838	10.7
Genie Energy Ltd. Class B Comm	651,166	589,819	10.4
GenOn Energy, Inc. Common Stoc	28,170,694	26,961,273	4.5
Genpact Limited Common Stock	493,968	861,975	-42.7
Genuine Parts Company Common S	5,167,600	5,443,648	-5.1
Genworth Financial Inc Common	17,635,621	18,643,950	-5.4
Geo Group Inc (The) Common Sto	3,774,158	3,642,561	3.6
Georgia Gulf Corporation New C	2,469,369	2,662,393	-7.3
GEORGIA POWER CO Ser 2007D Sr	77,928	68,362	14.0
Georgia Power Company Georgia	10,783	1,469	634.0
Georgia Power Company Series 2	1,991	1,934	2.9
Gerdau S.A. Common Stock	10,386,103	10,789,546	-3.7
Getty Realty Corporation Commo	1,670,558	1,742,175	-4.1

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	Nov 30	Nov 15	% Chg
GFI Group Inc. Common Stock	3,137,853	3,068,771	2.3
Giant Interactive Group Inc Am	6,003,234	6,132,726	-2.1
Gildan Activewear, Inc. Class	2,357,582	2,490,319	-5.3
Gladstone Capital Corporation	275	150	83.3
Glatfelter Common Stock	3,957,227	4,007,066	-1.2
GlaxoSmithKline PLC Common Sto	5,325,583	6,704,767	-20.6
Glimcher Realty Trust 8.75% Se	9,901	8,712	13.6
Glimcher Realty Trust Common S	5,871,523	5,706,873	2.9
Glimcher Realty Trust Preferre	15,577	13,860	12.4
Global Canada Preferred ETF	19,875	8,001	148.4
Global Cash Access Holdings, I	3,065,233	2,073,647	47.8
Global Geophysical Services, I	837,403	776,531	7.8
Global High Income Fund, Inc.	11,066	12,381	-10.6
Global Income & Currency Fun	12,531	10,102	24.0
Global Partners LP Global Part	175,756	171,805	2.3
Global Payments Inc. Common St	607,205	780,048	-22.2
Global Ship Lease Inc New Clas	135,371	114,009	18.7
Global X Aluminum ETF	830	1,310	-36.6
Global X Brazil Consumer ETF	1,532	67,964	-97.7

Global X Brazil Financials ETF	37,133	189,670	-80.4
Global X Brazil Mid Cap ETF	1,628	26,610	-93.9
Global X China Consumer ETF	2,273	19,706	-88.5
Global X China Energy ETF	2,137	1,240	72.3
Global X China Financials ETF	15,144	41,201	-63.2
Global X China Industrials ETF	6,399	22,705	-71.8
Global X China Materials ETF	29,139	28,285	3.0
Global X China Technology ETF	592	500	18.4
Global X Copper Miners ETF	101,348	78,603	28.9
Global X Farming ETF	5,066	672	653.9
Global X Fertilizers/Potash ET	23,224	59,567	-61.0
Global X Fishing Industry ETF	307	300	2.3
Global X Food ETF	4,335	4,083	6.2
Global X FTSE Andean 40 ETF	6,569	6,276	4.7
Global X FTSE Argentina 20 ETF	300	1,255	-76.1
Global X FTSE ASEAN 40 ETF	1,291	2,823	-54.3
Global X FTSE Colombia 20 ETF	67,500	75,508	-10.6
Global X FTSE Nordic Region ET	8,507	4,647	83.1
Global X FTSE Norway 30 ETF	2,231	2,663	-16.2
Global X Gold Explorers ETF	2,432	24,657	-90.1
Global X Lithium ETF	13,293	13,890	-4.3
Global X Mexico Small Cap ETF	790	418	89.0
Global X Oil Equities ETF	1,065	1,228	-13.3
Global X Pure Gold Miners ETF	3,053	1,285	137.6
Global X Russell Emerging Mark	1,161	1,259	-7.8
Global X Russell Emerging Mark	1,680	2,735	-38.6
Global X S & P TSX Venture 30	1,555	1,036	50.1
Global X Silver Miners ETF	402,065	667,269	-39.7
Global X SuperDividend ETF	15,264	3,880	293.4
Global X Uranium ETF	425,496	418,855	1.6
Global X Waste Management ETF	863	776	11.2
Global X/ Auto ETF	873	1,673	-47.8
GMAC Capital Trust I Fixed Rat	130,069	379,499	-65.7
GMAC LLC 7.25% Notes due 2/1/2	54,583	22,279	145.0
GMAC LLC 7.30% Public Income N	67,836	102,495	-33.8
GMAC LLC 7.35% Notes due 8/8/2	66,469	88,480	-24.9
GMAC LLC 7.375% Notes due 8/8/	24,266	27,196	-10.8
GMX Resources, Inc. 9.25% Ser	74,454	52,610	41.5
GMX Resources, Inc. Common Sto	8,925,110	8,979,958	-0.6
GNC Holdings, Inc. Class A Com	4,307,403	4,042,463	6.6
Gol Linhas Aereas Inteligentes	8,534,824	9,319,314	-8.4
Gold Fields Ltd. American Depo	2,813,935	3,503,317	-19.7
Goldcorp Incorporated Common S	6,877,106	7,995,296	-14.0
Goldman Sachs Connect S & P En	93,432	123,045	-24.1
Goldman Sachs Group, Inc. (The	396,894	425,428	-6.7
Goldman Sachs Group, Inc. (The	9,774,728	7,910,515	23.6
Goldman Sachs Group, Inc. (The	28,545	1,856	1,438.0
Goldman Sachs Group, Inc. (The	1,303,505	1,314,620	-0.8
Goldman Sachs Group, Inc. (The	652,204	663,777	-1.7
Goldman Sachs Group, Inc. (The	337,428	320,487	5.3
Goldman Sachs Group, Inc. (The	90,468	89,744	0.8
Goodrich Corporation (The) Com	1,787,617	1,237,495	44.5
Goodrich Petroleum Corporation	9,291,837	8,337,784	11.4
Goodyear Tire & Rubber Compa	11,891,747	10,713,786	11.0
Goodyear Tire & Rubber Compa	143,984	190,437	-24.4
Government Properties Income T	1,754,778	1,610,868	8.9
Governor and Company of the Ba	192,053	135,815	41.4
GP Strategies Corporation Comm	521,055	486,829	7.0
Graco Inc. Common Stock	1,057,846	1,185,158	-10.7
GrafTech International Ltd (Ho	6,499,102	7,168,505	-9.3
Gramercy Capital Corp 8.125 Pr	5,275	855	517.0
Gramercy Capital Corp Common S	474,046	497,316	-4.7
Granite Construction Incorpora	3,827,869	3,915,170	-2.2
Graphic Packaging Holding Comp	6,808,071	6,134,568	11.0
Gray Communications Systems, I	3,803,218	3,748,914	1.4
Gray Television, Inc. CLass A	2,594	2,594	1.4

Great Northern Iron Ore Proper	81,700	68,389	19.5
Great Plains Energy Inc Prefer	25,341	11,944	112.2
Great Plains Energy Incorporat	5,716,900	5,991,802	-4.6
Great Plains Energy Incorporat	190	523	-63.7
Greatbatch, Inc. Common Stock	1,856,367	1,855,507	-63.7
Greater China Fund, Inc. Commo	309,209	322,912	-4.2
Green Dot Corporation Class A	3,301,022	3,102,832	6.4
Greenbrier Companies, Inc. (Th	2,285,699	2,667,808	-14.3
GreenHaven Continuous Commodit	6,582	91,404	-92.8
Greenhill Common Stock	4,575,675	4,393,840	4.1
Greif Inc. Class A Common Stoc	1,056,420	846,326	24.8
Greif, Inc. Corporation Class	67,317	51,062	31.8
Grieff Corporation Common Sto	3,395,809	3,527,427	-3.7
Group 1 Automotive, Inc. Commo	2,490,736	2,522,648	-1.3
Grubb & Ellis Company Common	1,562,493	1,534,826	1.8
GRUMA, S.A.B de C.V. Common St	30,496	31,658	-3.7
Grupo Aeroportuario Del Pacifi	194,946	134,485	45.0
Grupo Aeroportuario del Surest	307,906	343,599	-10.4
Grupo Casa Saba, S.A. de C.V.	5,327	6,320	-15.7
Grupo Radio Centro, S.A.B de C	5,314.0	5,534	-4.0
Grupo Televisa S.A. Common Sto	6,574,418	7,273,471	-9.6
Grupo TMM, S.A.B. New American	37,114	42,747	-13.2
Guangshen Railway Company Limi	1,220,366	1,221,817	-0.1
Guess?, Inc. Common Stock	4,000,626	4,362,490	-8.3
Guggenheim ABC High Dividend E	3,005	6,097	-50.7
Guggenheim Airline ETF	12,076	3,383	257.0
Guggenheim BRIC ETF	83,767	95,974	-12.7
Guggenheim Build America Bonds	8,893	9,499	-6.4
Guggenheim BulletShares 2011 C	2,445	1,863	31.2
Guggenheim BulletShares 2012 C	15,019	4,480	235.2

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	Nov 30	Nov 15	% Chg
Guggenheim BulletShares 2012 H	23,801	34,419	-30.8
Guggenheim BulletShares 2013 C	4,891	33,201	-85.3
Guggenheim BulletShares 2013 H	35,878	65,676	-45.4
Guggenheim BulletShares 2014 C	10,910	6,675	63.4
Guggenheim BulletShares 2014 H	7,435	6,841	8.7
Guggenheim BulletShares 2015 C	49,804	79,412	-37.3
Guggenheim BulletShares 2015 H	9,776	2,622	272.8
Guggenheim BulletShares 2016 C	91,150	17,192	430.2
Guggenheim BulletShares 2017 C	9,206	9,299	-1.0
Guggenheim Canadian Energy Inc	12,805	17,072	-25.0
Guggenheim China All-Cap ETF	28,004	57,091	-50.9
Guggenheim China Real Estate E	142,086	132,540	7.2
Guggenheim China Small Cap Ind	819,128	982,830	-16.7
Guggenheim China Technology ET	40,051	94,153	-57.5
Guggenheim Defensive Equity ET	7,903	29,455	-73.2
Guggenheim Enhanced Core Bond	334	1,315	-74.6
Guggenheim Enhanced Equity Inc	25,207	35,906	-29.8
Guggenheim Enhanced Equity Str	15,023	10,696	40.5
Guggenheim Enhanced Ultra Shor	100	100	40.5
Guggenheim Equal Weight Enhanc	375	9,582	-96.1
Guggenheim EW Euro-Pacific LDR	380	380	-96.1
Guggenheim Frontier Markets ET	32,862	36,211	-9.2
Guggenheim Global Dividend Opp	238,512	63,076	278.1
Guggenheim Insider ETF	882	385	129.1
Guggenheim International Multi	26,473	46,628	-43.2
Guggenheim International Small	457	328	39.3
Guggenheim Mid-Cap Core ETF	8,160	19,574	-58.3

Guggenheim Multi-Asset Income	35,654	180,076	-80.2
Guggenheim Ocean Tomo Growth E	13,340	17,828	-25.2
Guggenheim Ocean Tomo Patent E	8,623	38,471	-77.6
Guggenheim Raymond James SB-1	2,268	1,935	17.2
Guggenheim S & P Global Water	465	13,463	-96.5
Guggenheim Sector Rotation ETF	310	1,703	-81.8
Guggenheim Shipping ETF	112,776	17,924	529.2
Guggenheim Solar ETF	894,014	698,586	28.0
Guggenheim Spin-Off ETF	2,878	11,074	-74.0
Guggenheim Strategic Opportuni	40,283	33,689	19.6
Guggenheim Timber ETF	24,033	51,420	-53.3
Guggenheim Yuan Bond ETF	2,993	3,435	-12.9
Gulf Power Company Preferred S	1,064	699	52.2
Gulf Power Company Series 2011	6,479	3,753	72.6
GulfMark Offshore, Inc. New Co	905,777	928,530	-2.5
Gushan Environmental Energy Li	57,860	63,721	-9.2
H & Q Healthcare Investors Com	445,512	476,554	-6.5
H & Q Life Sciences Investors	140,599	122,399	14.9
H & R Block, Inc. Common Stock	14,397,378	15,110,932	-4.7
H. B. Fuller Company Common St	1,952,038	1,793,922	8.8
H.J. Heinz Company Common Stoc	8,607,676	10,335,106	-16.7
H.J. Heinz Company Preferred S	90	90	-16.7
Haemonetics Corporation Common	1,744,695	1,730,979	0.8
Halliburton Company Common Sto	23,097,951	22,647,703	2.0
Hanesbrands Inc. Common Stock	8,688,909	8,482,689	2.4
Hanger Orthopedic Group, Inc.	1,711,257	1,718,233	-0.4
Hanover Insurance Group Inc	550,878	497,517	10.7
Harbinger Group Inc Common Sto	402,406	385,213	4.5
Harley-Davidson, Inc. Common S	9,297,927	9,345,788	-0.5
Harman International Industrie	1,950,379	1,943,858	0.3
Harmony Gold Mining Co. Ltd. A	1,829,901	1,934,020	-5.4
Harris Corporation Common Stoc	15,231,917	15,972,060	-4.6
Harry Winston Diamond Corporat	82,239	72,331	13.7
Harsco Corporation Common Stoc	3,681,118	3,741,121	-1.6
Harte-Hanks, Inc. Common Stock	1,925,946	1,826,433	5.4
Hartford Financial Services Gr	657,656	668,610	-1.6
Hartford Financial Services Gr	26,437,341	25,962,630	1.8
Hartford Financial Services Gr	13,519,772	13,513,556	1.8
Harvest Natural Resources Inc	8,328,775	8,412,183	-1.0
Hatteras Financial Corp Hatter	4,349,428	4,385,849	-0.8
Haverty Furniture Companies, I	732,505	710,990	3.0
Haverty Furniture Companies, I	400	400	3.0
Hawaiian Electric Industries,	3,955,823	3,928,167	0.7
HCA Holdings, Inc. Common Stoc	2,916,850	2,448,128	19.1
HCC Insurance Holdings, Inc. C	862,599	795,196	8.5
HCP, Inc. Preferred Stock Ser	2,157	4,563	-52.7
HCP, Inc. Common Stock	21,857,157	21,419,121	2.0
HCP, Inc. Preferred Stock Seri	2,449	1,356	80.6
HDFC Bank Limited Common Stock	2,238,432	1,708,235	31.0
Headwaters Incorporated Common	3,453,764	3,278,047	5.4
Health Care REIT, Inc. Common	11,299,016	11,794,545	-4.2
Health Care REIT, Inc. PFD PER	126,182	126,924	-0.6
Health Care REIT, Inc. Pfd Ser	4,507	4,828	-6.6
Health Care REIT, Inc. Preferr	14,756	18,418	-19.9
Health Management Associates,	8,739,952	9,090,879	-3.9
Health Net Inc. Common Stock	2,400,970	2,770,828	-13.3
Healthcare Realty Trust Incorp	4,045,299	3,807,336	6.3
HealthSouth Corporation Common	7,544,029	6,977,217	8.1
Healthspring, Inc. Healthsprin	2,702,547	2,819,261	-4.1
Heartland Payment Systems, Inc	2,258,537	2,002,382	12.8
Heckmann Corporation Common St	19,877,336	19,702,139	0.9
Hecla Mining Company Common St	24,301,099	23,798,106	2.1
Heico Corporation Common Stock	3,368,756	3,340,568	0.8
Heico Corporation Common Stock	68,101	19,896	242.3
Helios Advantage Income Fund,	14,829	11,403	30.0
Helios High Income Fund Inc Ne	4,468	15,694	-71.5

Helios High Yield Fund	10,401	8,009	29.9
Helios Multi-Sector High Incom	5,248	5,649	-7.1
Helios Strategic Income Fd, In	10,697	3,913	173.4
Helios Strategic Mortgage Inco	15,917	18,263	-12.8
Helios Total Return Fund, Inc.	14,727	12,874	14.4
Helix Energy Solutions Group,	7,915,447	7,726,175	2.4
Helmerich & Payne, Inc. Comm	4,283,803	3,923,945	9.2
Herbalife Ltd. Common Stock	3,757,709	3,477,216	8.1
Hersha Hospitality Trust Class	7,521,165	7,411,837	1.5
Hersha Hospitality Trust Hersh	2,339	1,471	59.0
Hersha Hospitality Trust PFD S	1,211	2,063	-41.3
Hertz Global Holdings, Inc Com	29,469,220	28,877,391	2.0
Hess Corporation Common Stock	4,858,300	5,033,232	-3.5
Hewlett-Packard Company	26,322,099	22,427,062	17.4
Hexcel Corporation Common Stoc	8,123,639	7,819,228	3.9
HFF, Inc. Common Stock, Class	1,131,464	1,048,911	7.9
HHGregg, Inc. Common Stock	8,005,953	8,993,008	-11.0
Higher One Holdings, Inc. Comm	8,934,095	8,735,515	2.3
Highland Credit Stategies Fund	134,732	35,438	280.2
Highwoods Properties, Inc. Com	7,598,770	7,825,607	-2.9
Hill International, Inc. Commo	1,327,011	1,323,483	0.3
Hillenbrand Inc Common Stock	2,310,842	2,429,128	-4.9

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	Nov 30	Nov 15	% Chg
Hill-Rom Holdings Inc Common S	1,653,625	1,778,991	-7.0
Hilltop Holdings Inc.	1,943,122	1,958,555	-0.8
Hitachi, Ltd. Common Stock	51,672	50,289	2.8
HNI Corp Common Stock	2,438,655	2,447,891	-0.4
Holly Energy Partners, L.P. Co	50,649	63,134	-19.8
HollyFrontier Corporation Comm	4,226,946	5,730,193	-26.2
Home Depot, Inc. (The) Common	26,344,369	29,531,466	-10.8
Home Properties, Inc. Common S	3,756,532	3,450,950	8.9
Honda Motor Company, Ltd. Comm	473,912	633,820	-25.2
Honeywell International Inc. C	8,541,420	9,536,941	-10.4
Horace Mann Educators Corporat	1,241,226	1,182,091	5.0
Hormel Foods Corporation Commo	8,405,492	7,682,024	9.4
Hornbeck Offshore Services Com	6,144,870	6,540,379	-6.0
Hospira Inc	6,448,809	5,717,134	12.8
Hospitality Properites Trust C	4,621,936	5,076,095	-8.9
Hospitality Properites Trust H	19,338	21,649	-10.7
Hospitality Properites Trust H	5,264	5,634	-6.6
Host Hotels & Resorts, Inc.	44,173,319	41,461,423	6.5
Hovnanian Enterprises Inc/ K H	1,436	1,696	-15.3
Hovnanian Enterprises, Inc. Cl	17,410,702	17,479,093	-0.4
Howard Hughes Corporation (The	1,828,698	1,550,650	17.9
HSBC Finance Corp Dep. Shares	20,049	29,415	-31.8
HSBC Global Absolute Limited E	8,127	83,387	-90.3
HSBC Holdings plc PERP SUB CAP	223,101	214,050	4.2
HSBC Holdings, plc. ADR SER A	394,059	503,689	-21.8
HSBC Holdings, plc. Common Sto	4,200,147	3,187,920	31.8
HSBC Holdings, plc. Perpetual	70,051	80,624	-13.1
HSBC Holdings, plc. Preferred	1,198	720	66.4
HSBC USA, Inc. Dep Shs repstg	57,477	70,240	-18.2
HSBC USA, Inc. Depositary Sh r	58,320	37,336	56.2
HSBC USA, Inc. Preferred Serie	5,709	16,537	-65.5
HSBC USA, Inc. Preferred Stock	14,246	14,478	-1.6
HSBC USA, Inc. Preferred Stock	1,993	2,303	-13.5
Huaneng Power Intl Common Stoc	434,559	336,771	29.0
Hubbell Inc A Common Stock	467,814	444,324	5.3

Hubbell Inc A Common Stock	6,604	6,656	-0.8
Hudbay Minerals Inc Ordinary S	58,786	51,104	15.0
Hudson Pacific Properties, Inc	1,138,503	1,202,956	-5.4
Hudson Pacific Properties, Inc	9,190	6,205	48.1
Hudson Valley Holding Corp. Co	558,666	470,327	18.8
Hugoton Royalty Trust Common S	237,934	214,846	10.7
Humana Inc. Common Stock	2,660,341	2,746,720	-3.1
Huntington Ingalls Industries,	5,122,533	4,747,783	7.9
Huntsman Corporation Common St	7,860,952	6,576,094	19.5
Hyatt Hotels Corporation Class	1,663,340	1,415,199	17.5
HyperDynamics Corporation Comm	29,460,117	29,019,643	1.5
Iamgold Corporation Ordinary S	2,992,186	2,519,584	18.8
Icahn Enterprises, L.P. Common	3,712	6,833	-45.7
ICICI Bank Limited Common Stoc	10,270,190	8,636,731	18.9
IDACORP, Inc. Common Stock	1,764,545	1,659,672	6.3
IDEX Corporation Common Stock	1,946,692	1,701,809	14.4
IDT Corporation New Preferred	708,953	705,754	0.5
IFM Investments Limited	4,700	7,984	-41.1
IHS Inc. IHS Inc. Class A Comm	1,388,082	1,026,160	35.3
Illinois Tool Works Inc. Commo	9,067,928	9,752,650	-7.0
Imation Corporation Common Sto	1,827,387	1,850,742	-1.3
Imax Corporation Common Stock	4,134,509	4,378,442	-5.6
Imperial Holdings, Inc. Common	643,117	675,259	-4.8
Imperva, Inc. Common Stock	110,160	113,470	-2.9
Independence Holding Company C	326,797	324,706	0.6
India Fund, Inc. (The) Common	682,727	855,095	-20.2
Industrias Bachoco, S.A.B. de	55,493	49,724	11.6
Inergy, L.P. Common Units Repr	1,259,475	1,052,392	19.7
ING Asia Pacific High Dividend	15,598	11,960	30.4
ING Emerging Markets High Divi	13,048	23,400	-44.2
ING Global Advantage and Premi	24,193	21,038	15.0
ING Global Equity Dividend and	361,109	161,052	124.2
ING GROEP N V PREF CTF 7.3750%	117,794	56,041	110.2
ING Groep NV 6.20% Perpetual D	70,702	64,145	10.2
Ing Groep NV Perpetual Debt Se	245,012	240,969	1.7
ING Group, N.V. Common Stock	3,561,477	4,987,274	-28.6
ING Group, N.V. Perp Hybrid Ca	256,018	244,516	4.7
ING Group, N.V. Perpetual Hyb	834,308	604,445	38.0
ING Group, N.V. Perpetual Debt	14,478	83,418	-82.6
ING Group, N.V. Perpetual Dent	16,092	21,108	-23.8
ING Infrastructure Industrial	4,152	13,641	-69.6
ING International High Dividen	113,555	110,159	3.1
ING Prime Rate Trust Common St	37,819	44,862	-15.7
ING Risk Managed Natural Resou	12,910	14,498	-11.0
Ingersoll-Rand plc (Ireland)	14,178,064	14,333,740	-1.1
Ingram Micro Inc. Common Stock	3,961,513	2,966,629	33.5
Inland Real Estate Corporation	4,084,648	3,629,040	12.6
Inland Real Estate Corporation	393	193	103.6
Inphi Corporation Common Stock	1,689,873	1,712,791	-1.3
Inspurity, Inc. Common Stock	1,036,942	1,026,624	1.0
Integrys Energy Group, Inc. Co	3,656,225	3,460,657	5.7
Intercontinental Hotels Group	5,903,000	1,183,399	398.8
IntercontinentalExchange, Inc.	1,529,411	1,534,088	-0.3
Interline Brands, Inc. Common	1,155,790	979,323	18.0
Intermec Inc. Common Stock	2,639,833	2,463,943	7.1
Internationa Flavors & Fragr	2,105,353	2,885,296	-27.0
International Business Machine	17,762,721	17,993,155	-1.3
International Game Technology	7,726,990	8,454,787	-8.6
International Paper Company Co	14,919,156	18,486,688	-19.3
International Rectifier Corpor	1,508,784	1,741,397	-13.4
International Shipholding Corp	291,543	281,088	3.7
InterOil Corporation	8,445,644	8,528,984	-1.0
Interpublic Group of Companies	11,246,499	12,332,968	-8.8
Interstate Power and Light Com	1,743	2,011	-13.3
InterXion Holding N.V. Ordinar	295,326	284,831	3.7
IntraLinks Holdings, Inc. Comm	1,896,707	2,081,744	-8.9

Intrepid Potash, Inc Common St	3,909,269	4,150,860	-5.8
Invacare Corporation Common St	2,508,178	2,646,244	-5.2
InvenSense, Inc. Common Stock	146,307	0	-5.2
Invesco California Insured Mun	8,166	8,909	-8.3
Invesco California Municipal S	27,704	24,404	13.5
Invesco High Yield Investment	5,846	22,683	-74.2
Invesco Insured California Mun	3,381	531	536.7
Invesco Insured Municipal Bond	15,480	30,319	-48.9
Invesco Insured Municipal Inco	24,460	40,895	-40.2
Invesco Insured Municipal Secu	3,297	4,888	-32.5
Invesco Insured Municipal Trus	12,878	23,466	-45.1
INVESCO MORTGAGE CAPITAL INC C	6,724,467	5,985,937	12.3
Invesco Municipal Income Oppor	6,502	12,735	-48.9
Invesco Municipal Income Oppor	11,467	3,453	232.1

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	Nov 30	Nov 15	% Chg
Invesco Municipal Income Oppor	7,748	4,940	56.8
Invesco Municipal Premium Inco	26,371	17,523	50.5
Invesco New York Quality Munic	2,861	4,710	-39.3
Invesco Plc New Common Stock	9,744,176	10,484,024	-7.1
Invesco Quality Municipal Inco	4,789	12,850	-62.7
Invesco Quality Municipal Inve	25,314	3,671	589.6
Invesco Quality Municipal Secu	10,140	3,937	157.6
Invesco Van Kampen Bond Fund C	17,829	13,363	33.4
Invesco Van Kampen California	25,575	36,178	-29.3
Invesco Van Kampen Dynamic Cre	4,398	9,925	-55.7
Invesco Van Kampen High Income	3,995	7,683	-48.0
Invesco Van Kampen Municipal O	20,988	24,509	-14.4
Invesco Van Kampen Municipal T	13,242	6,788	95.1
Invesco Van Kampen Ohio Qualit	3,197	5,025	-36.4
Invesco Van Kampen Pennsylvani	13,079	1,400	834.2
Invesco Van Kampen Senior Inco	118,874	200,979	-40.9
Invesco Van Kampen Trust for I	59,510	41,360	43.9
Invesco Van Kampen Trust for I	3,775	11,512	-67.2
Invesco Van Kampen Trust for I	12,540	20,586	-39.1
invesco Van Kampen Trust for I	5,821	2,740	112.4
Investment Technology Group, I	4,666,044	3,725,200	25.3
Ion Geophysical Corporation Co	8,202,877	8,988,139	-8.7
iPath DJ-UBS Aluminum Subindex	1,838	2,248	-18.2
iPath DJ-UBS Cocoa Subindex To	77,822	60,270	29.1
iPath DJ-UBS Coffee Subindex T	5,057	5,954	-15.1
iPath DJ-UBS Cotton Subindex T	17,129	14,958	14.5
iPath DJ-UBS Lead Subindex Tot	477	236	102.1
iPath DJ-UBS Platinum Subindex	608	1,554	-60.9
iPath DJ-UBS Precious Metals S	4,058	2,346	73.0
iPath DJ-UBS Softs Subindex To	14,822	14,169	4.6
iPath DJ-UBS Sugar Subindex To	21,676	30,482	-28.9
iPath DJ-UBS Tin Subindex Tota	1,455	1,338	8.7
iPath Dow Jones UBS Agricultur	3,516	1,776	98.0
iPath Dow Jones UBS Commodity	359,262	422,279	-14.9
iPath Dow Jones UBS Copper Tot	745,314	948,112	-21.4
iPath Dow Jones UBS Energy Tot	31,214	23,227	34.4
iPath Dow Jones UBS Grains Tot	29,703	33,742	-12.0
iPath Dow Jones UBS Industrial	58,427	53,502	9.2
iPath Dow Jones UBS Livestock	142,102	52,173	172.4
iPath Dow Jones UBS Natural Ga	71,400	65,859	8.4
iPath Dow Jones UBS Nickel Sub	6,142	3,944	55.7
iPath Global Carbon ETN	336	1,232	-72.7
iPath Goldman SachsBarclays B	16,085	8,562	87.9

iPath Goldman Sachs iPath GBP/	137	138	-0.7
iPath Inverse S & P 500 VIX Sh	56,738	10,749	427.8
iPath Inverse S & P 500 VIX Sh	65,116	82,578	-21.1
iPath iPath Optimized Currency	295	53,510	-99.4
iPath Long Enhanced MSCI EAFE	100	100	-99.4
iPath Long Enhanced MSCI Emerg	5,638	2,538	122.1
iPath Long enhanced S & P 500	8,575	30,580	-72.0
iPath Long Extended Russell 10	470	470	-72.0
iPath Long Extended Russell 20	15,527	18,541	-16.3
iPath Long Extended S & P 500	7,313	7,685	-4.8
iPath Pure Beta Aluminum ETN	2,651	7,151	-62.9
iPath Pure Beta Agriculture ET	1,245	1,245	-62.9
iPath Pure Beta Broad Commodity	10,970	2,510	337.1
iPath Pure Beta Broad Commodity	100	0	337.1
iPath Pure Beta Cocoa ETN	5,998	9,139	-34.4
iPath Pure Beta Coffee ETN	18,282	9,169	99.4
iPath Pure Beta Copper ETN	31,934	0	99.4
iPath Pure Beta Cotton ETN	222	73	204.1
iPath Pure Beta Energy ETN	73	0	204.1
iPath Pure Beta Grains ETN	31,827	211	14,983.9
iPath Pure Beta Industrial Met	31,120	820	3,695.1
iPath Pure Beta Lead ETN	32,606	206	15,728.2
iPath Pure Beta Livestock ETN	6,170	5,745	7.4
iPath Pure Beta Nickel ETN	31,650	1,450	2,082.8
iPath Pure Beta Precious Metal	4,244	3,252	30.5
iPath Pure Beta Softs ETN	31,435	300	10,378.3
iPath Pure Beta Sugar ETN	2,881	16,278	-82.3
iPath S & P 500 Dynamic VIX ET	21,739	17,101	27.1
iPath S & P 500 VIX Mid-Term F	779,095	690,063	12.9
iPath S & P 500 VIX Short Term	35,917,710	35,420,070	1.4
iPath Seasonal Natural Gas ETN	1,804	0	1.4
iPath Short Enhanced MSCI EAFE	2,892	2,892	1.4
iPath Short Enhanced MSCI Emer	127	426	-70.2
iPath Short Extended Russell 1	521	422	23.5
iPath Short Extended Russell 2	1,141	2,393	-52.3
iPath Short Extended S & P 500	51,278	50,738	1.1
iPath US Treasury 10 Yr Bear E	5,388	4,691	14.9
iPath US Treasury 10 Yr Bull E	671	670	0.1
iPath US Treasury 2 Yr Bear ET	100	360	-72.2
iPath US Treasury 2 Yr Bull ET	279	200	39.5
iPath US Treasury Flattener ET	11,593	47,223	-75.5
iPath US Treasury Long Bond Be	53,478	83,980	-36.3
iPath US Treasury Long Bond Bu	14,585	11,503	26.8
iPath US Treasury Steepener ET	15,232	23,186	-34.3
IQ ARB Global Resources ETF	13,167	11,041	19.3
IQ Australia Small Cap ETF	1,048	960	9.2
IQ Canada Small Cap ETF	2,047	751	172.6
IQ Emerging Markets Mid Cap ET	400	1,565	-74.4
IQ Global Agribusiness Small C	5,102	5,490	-7.1
IQ Global Oil Small Cap ETF	425	579	-26.6
IQ Hedge Macro Tracker ETF	2,271	2,082	9.1
IQ Hedge MultiIQ Hedge Multi-S	34,134	19,954	71.1
IQ Hong Kong Small Cap ETF	1,129	1,541	-26.7
IQ Japan Mid Cap ETF	1,284	1,984	-35.3
IQ Merger Arbitrage ETF	288	787	-63.4
IQ Real Return ETF	17,021	12,868	32.3
IQ South Korea Small Cap ETF	2,231	10,470	-78.7
IQ Taiwan Small Cap ETF	7,120	4,192	69.8
IQ US Real Estate Small Cap ET	6,562	5,954	10.2
Irish Investment Fund, Inc. (T	3,546	922	284.6
Iron Mountain Incorporated (De	7,358,197	7,842,938	-6.2
IRSA Inversiones Y Representac	59,319	47,931	23.8
iShares 10+ Year Credit Bond F	25,559	31,801	-19.6
iShares 10+ Year Government/Cr	1,456	2,195	-33.7
iShares 2012 S & P AMT-Free Mu	1,322	689	91.9
iShares 2013 S & P AMT-Free Mu	1,017	1,317	-22.8

iShares 2014 S & P AMT-Free Mu	2,086	5,355	-61.0
iShares 2015 S & P AMT-Free Mu	2,667	3,544	-24.7
iShares 2016 S & P AMT-Free Mu	2,094	2,424	-13.6
iShares 2017 S & P AMT-Free Mu	1,632	1,169	39.6
iShares Barclays 0-5 Year TIPS	7,456	6,802	9.6
iShares Barclays 20 Year Treas	14,983,845	13,233,610	13.2

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	Nov 30	Nov 15	% Chg
iShares Barclays Agency Bond	22,905	43,231	-47.0
iShares			
Barclays Aggregate Bon	1,282,944	1,705,519	-24.8
iShares Barclays Government/Cr	4,596	6,433	-28.6
iShares Barclays MBS Bond Fund	286,422	201,228	42.3
iShares Barclays TIPS Bond Fun	1,119,215	1,004,802	11.4
iShares Cohen & Steers Realt	779,173	825,032	-5.6
iShares Diversified Alternativ	224	1,881	-88.1
iShares Dow Jones EPAC Select	87,493	231,509	-62.2
iShares Dow Jones Select Divid	907,434	757,001	19.9
iShares Dow Jones Transportati	2,602,074	1,987,170	30.9
iShares Dow Jones U.S. Aerospa	28,939	19,003	52.3
iShares Dow Jones U.S. Basic M	767,768	833,604	-7.9
iShares Dow Jones U.S. Broker-	425,962	451,889	-5.7
iShares Dow Jones U.S. Consume	11,437	20,416	-44.0
iShares Dow Jones U.S. Consume	297,312	290,509	2.3
iShares Dow Jones U.S. Energy	99,736	337,387	-70.4
iShares Dow Jones U.S. Financi	568,876	339,253	67.7
iShares Dow Jones U.S. Financi	11,982	14,084	-14.9
iShares Dow Jones U.S. Health	590,666	675,244	-12.5
iShares Dow Jones U.S. Health	297,943	332,032	-10.3
iShares Dow Jones U.S. Home Co	881,311	958,420	-8.0
iShares Dow Jones U.S. Industr	48,877	60,367	-19.0
iShares Dow Jones U.S. Insuran	4,600	40,641	-88.7
iShares Dow Jones U.S. Medical	330,985	407,335	-18.7
iShares Dow Jones U.S. Oil &	441,775	401,863	9.9
iShares Dow Jones U.S. Oil Equ	273,552	272,098	0.5
iShares Dow Jones U.S. Pharmac	13,477	34,091	-60.5
iShares Dow Jones U.S. Real Es	39,437,134	42,930,477	-8.1
iShares Dow Jones U.S. Regiona	52,069	23,763	119.1
iShares Dow Jones U.S. Technol	204,584	438,351	-53.3
iShares Dow Jones U.S. Telecom	279,202	270,068	3.4
iShares Dow Jones U.S. Total M	25,400	56,354	-54.9
iShares Dow Jones U.S. Utiliti	77,230	86,657	-10.9
iShares Emerging Markets Local	2,013	1,477	36.3
iShares Floating Rate Note Fun	2,471	8,259	-70.1
iShares FTSE China 25 Index Fu	25,248,975	23,697,367	6.5
iShares FTSE NAREIT Industrial	22,008	1,835	1,099.3
iShares FTSE NAREIT Mortgage R	16,717	29,499	-43.3
iShares FTSE NAREIT Real Estat	11,607	13,026	-10.9
iShares FTSE NAREIT Residentia	27,440	47,008	-41.6
iShares FTSE NAREIT Retail Ind	34,132	200	16,966.0
iShares Global Inflation Linke	3,460	4,783	-27.7
ishares Gold Trust	1,090,641	4,467,105	-75.6
iShares Goldman Sachs Network	137,913	245,515	-43.8
iShares Goldman Sachs Software	379,429	462,676	-18.0
iShares Goldman Sachs Technolo	26,069	19,993	30.4
iShares GSCI Commodity-Indexed	392,182	490,543	-20.1
iShares High Dividend Equity F	132,623	129,373	2.5
iShares iBoxx \$ HY Corp Bond F	2,622,055	3,931,152	-33.3
iShares iBoxx \$ Investment Gra	968,316	2,314,417	-58.2
iShares International Inflatio	1,256	282	345.4

iShares JP Morgan Em Bond Fd	323,292	700,763	-53.9
iShares KLD 400 Social Index F	9,115	7,524	21.1
iShares KLD Select Social Inde	1,788	12,007	-85.1
iShares Latin America 40 Index	1,749,558	1,487,254	17.6
iShares Lehman 10-20 Year Treas	59,439	140,792	-57.8
iShares Lehman 1-3 Year Credit	48,558	209,635	-76.8
iShares Lehman 3-7 Year Treasu	199,654	76,801	160.0
iShares Lehman 7-10 Year Treas	3,505,875	2,712,467	29.3
iShares Lehman Credit Bond Fun	71,124	38,732	83.6
iShares Lehman Intermediate Cr	301,165	249,456	20.7
iShares Lehman Intermediate Go	11,746	18,442	-36.3
iShares Lehman Short Treasury	131,578	100,857	30.5
iShares Morningstar Large Core	35,863	10,825	231.3
iShares Morningstar Large Grow	1,527	2,407	-36.6
iShares Morningstar Large Valu	19,427	27,728	-29.9
iShares Morningstar Mid Core I	10,086	21,407	-52.9
iShares Morningstar Mid Growth	31,577	36,165	-12.7
iShares Morningstar Mid Value	4,440	5,625	-21.1
iShares Morningstar Small Core	302	1,720	-82.4
iShares Morningstar Small Grow	6,920	9,790	-29.3
iShares Morningstar Small Valu	5,521	36,822	-85.0
iShares MSCI ACWI ex US Consum	679	679	-85.0
iShares MSCI ACWI ex US Energy	1,374	1,285	6.9
iShares MSCI ACWI ex US Health	100	41,071	-99.8
iShares MSCI ACWI ex US Indust	235	228	3.1
iShares MSCI ACWI ex US Inform	240	120	100.0
iShares MSCI ACWI ex US Materi	160.0	160	100.0
iShares MSCI ACWI ex US Teleco	100	514	-80.5
iShares MSCI ACWI ex US Utilit	1,018	398	155.8
iShares MSCI All Country World	17,223	20,889	-17.5
iShares MSCI All Peru Capped I	193,838	183,213	5.8
iShares MSCI Australia Index F	6,076,934	6,097,053	-0.3
iShares MSCI Austria Index Fun	80,814	140,457	-42.5
iShares MSCI Belgium Index Fun	74,615	96,306	-22.5
iShares MSCI Brazil Index Fund	27,218,714	26,228,557	3.8
iShares MSCI Brazil Small Cap	5,084	123,312	-95.9
iShares MSCI BRIC Index Fund	32,726	342,584	-90.4
iShares MSCI Canada Index Fund	3,822,757	2,961,780	29.1
iShares MSCI Chile Index Fund	300,404	304,091	-1.2
iShares MSCI China Index Fund	338,982	22,128	1,431.9
iShares MSCI China Small Cap I	262	6,117	-95.7
iShares MSCI EAFE Index Fund	35,153,653	30,655,931	14.7
iShares MSCI EAFE Minimum Vola	1,569	1,300	20.7
iShares MSCI EAFE Small Cap	191,979	597,101	-67.8
iShares MSCI Emerging Index Fu	60,597,727	57,875,454	4.7
iShares MSCI Emerging Markets	11,381	580	1,862.2
iShares MSCI Emerging Markets	6,007	4,746	26.6
Ishares MSCI Emerging Markets	496	357	38.9
iShares MSCI EMU Index Fund	613,688	451,971	35.8
iShares MSCI France Index Fund	788,621	447,021	76.4
iShares MSCI Germany Index Fun	8,103,426	6,295,429	28.7
iShares MSCI Growth Index Fund	37,759	52,376	-27.9
iShares MSCI Hong Kong Index F	6,705,467	7,096,252	-5.5
iShares MSCI Israel Capped Inv	20,582	43,263	-52.4
iShares MSCI Italy Index Fund	2,841,641	2,887,909	-1.6
iShares MSCI Japan Index Fund	20,540,266	16,588,771	23.8
iShares MSCI Japan Sm Cap	2,758	1,692	63.0
iShares MSCI Kokusai	14,046	281	4,898.6
iShares MSCI Malaysia Index Fu	1,984,299	2,346,989	-15.5
iShares MSCI Mexico Index Fund	4,256,313	3,375,910	26.1
iShares MSCI Netherlands Index	34,023	35,812	-5.0
iShares MSCI New Zealand Inves	4,404	30,025	-85.3
iShares MSCI Pacific Ex-Japan	251,048	294,775	-14.8
iShares MSCI Philippines Inves	3,462	1,148	201.6

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	Nov 30	Nov 15	% Chg
iShares MSCI Poland Investable	79,796	44,805	78.1
iShares MSCI Russia Capped Ind	137,645	40,612	238.9
iShares MSCI Singapore Index F	1,098,866	1,078,373	1.9
iShares MSCI South Africa Inde	807,639	699,190	15.5
iShares MSCI South Korea Index	2,739,727	2,623,792	4.4
iShares MSCI Spain Index Fund	1,550,562	1,330,050	16.6
iShares MSCI Sweden Index Fund	134,442	87,664	53.4
iShares MSCI Switzerland Index	213,634	288,096	-25.8
iShares MSCI Taiwan Index Fund	8,959,845	9,391,817	-4.6
iShares MSCI Thailand Index Fu	265,426	200,411	32.4
iShares MSCI Turkey Investable	315,104	282,617	11.5
iShares MSCI United Kingdom In	2,512,097	3,453,475	-27.3
iShares MSCI USA Index Fund	375	275	36.4
iShares MSCI USA Minimum Volat	55,436	12,938	328.5
iShares MSCI Value Index Fund	71,839	65,494	9.7
iShares NYSE 100 Index Fund	780	780	9.7
iShares NYSE Composite Index F	2,560	2,696	-5.0
iShares Russell 1000	14,572,901	15,155,574	-3.8
iShares Russell 1000 Growth	2,383,514	2,380,783	0.1
iShares Russell 1000 Value	3,546,581	2,896,209	22.5
iShares Russell 2000	221,409,694	221,026,408	0.2
iShares Russell 2000 Growth	6,317,064	5,871,928	7.6
iShares Russell 2000 Value	3,976,529	3,407,877	16.7
iShares Russell 3000	4,422,742	2,659,922	66.3
iShares Russell 3000 Growth	36,189	350,121	-89.7
iShares Russell 3000 Value	53,701	19,755	171.8
iShares Russell Microcap Index	578,375	577,358	0.2
iShares Russell Midcap Growth	556,952	460,184	21.0
iShares Russell Midcap Index F	776,272	597,026	30.0
iShares Russell Midcap Value I	1,058,650	666,661	58.8
iShares Russell Top 200 Growth	35,704	49,882	-28.4
iShares Russell Top 200 Index	13,362	39,879	-66.5
iShares Russell Top 200 Value	34,558	25,482	35.6
iShares S & P 100 Index Fund	3,794,298	1,450,252	161.6
iShares S & P 1500 Index Fund	26,472	40,779	-35.1
iShares S & P 500 Growth Index	225,368	237,114	-5.0
iShares S & P 500 Index Fund	2,758,033	1,868,835	47.6
iShares S & P 500 Value Index	110,750	100,384	10.3
iShares S & P Aggressive Alloc	8,100	4,685	72.9
iShares S & P Asia 50	448	19,213	-97.7
iShares S & P Cali Muni Bond	32,183	34,863	-7.7
iShares S & P Conservative All	9,639	34,134	-71.8
iShares S & P Europe 350 Index	1,941,904	1,419,060	36.8
iShares S & P Global 100 Index	26,761	78,925	-66.1
iShares S & P Global Consumer	163	266	-38.7
iShares S & P Global Consumer	6,850	99,871	-93.1
iShares S & P Global Energy In	421,811	333,157	26.6
iShares S & P Global Financial	43,984	38,774	13.4
iShares S & P Global Healthcar	36,758	86,291	-57.4
iShares S & P Global Industria	8,168	27,159	-69.9
iShares S & P Global Infrastru	56,532	51,446	9.9
iShares S & P Global Materials	18,824	213,887	-91.2
iShares S & P Global Technolog	27,665	21,279	30.0
iShares S & P Global Telecommu	41,207	78,886	-47.8
iShares S & P Global Utilities	32,764	9,654	239.4
iShares S & P Growth Allocatio	2,711	34,865	-92.2
iShares S & P International Pr	30,586	0	-92.2
iShares S & P MidCap 400 Groot	174,042	160,236	8.6
iShares S & P MidCap 400 Index	1,451,942	1,453,789	-0.1

iShares S & P MidCap 400 Value	75,415	188,395	-60.0
iShares S & P Moderate Allocat	16,176	44,294	-63.5
iShares S & P National Municip	389,790	352,127	10.7
iShares S & P North American N	284,677	250,747	13.5
iShares S & P NY Muni	2,363	5,155	-54.2
iShares S & P Short Trm Nation	14,749	33,063	-55.4
iShares S & P SmallCap 600 Gro	341,136	154,037	121.5
iShares S & P SmallCap 600 Ind	3,143,977	3,507,982	-10.4
iShares S & P SmallCap 600 Val	69,990	208,369	-66.4
iShares S & P Target Date 2010	885	851	4.0
iShares S & P Target Date 2020	471	2,658	-82.3
iShares S & P Target Date 2025	649	263	146.8
iShares S & P Target Date 2030	1,456	1,202	21.1
iShares S & P Target Date 2035	1,293	1,300	-0.5
iShares S & P Target Date 2040	10,059	19,659	-48.8
iShares S & P Target Date 2045	88	0	-48.8
iShares S & P Target Date Reti	707	587	20.4
iShares S & P US Preferred Sto	1,263,915	973,253	29.9
iShares S & P/TOPIX 150 Index	196	101	94.1
iShares Silver Trust	25,200,008	22,978,051	9.7
iShares TMSCI ACWI ex US Consu	391	1,419	-72.4
iShares Trust iShares S & P De	88,342	54,853	61.1
iShares Trust Target Date 2015	388	277	40.1
iSoftStone Holdings Limited Am	3,329,927	3,706,184	-10.2
iStar Financial Inc. 7.875% Pr	20,993	20,790	1.0
iStar Financial Inc. Common St	19,835,272	20,641,973	-3.9
iStar Financial Inc. Preferred	11,531	7,033	64.0
iStar Financial Inc. Preferred	38,400	23,850	61.0
iStar Financial Inc. Preferred	80,924	84,330	-4.0
iStar Financial Inc. Series F	7,979	9,055	-11.9
Itau Unibanco Banco Holding SA	16,076,438	15,494,236	3.8
ITC Holdings Corp. Common Stoc	2,730,406	2,766,361	-1.3
ITT Corporation Common Stock N	1,559,638	2,330,316	-33.1
ITT Educational Services, Inc.	10,796,389	10,164,763	6.2
Ivanhoe Mines Ltd Ordinary Sha	22,567,546	20,095,558	12.3
J P Morgan Chase & Co Cap Se	94,184	153,287	-38.6
J P Morgan Chase & Co Capita	18,927	59,557	-68.2
J P Morgan Chase & Co Depos	241,062	236,751	1.8
J P Morgan Chase & Co Warran	1,665,259	1,124,219	48.1
J.C. Penney Company, Inc. Hold	29,397,694	29,158,298	0.8
J.M. Smucker Company (The) New	1,515,371	1,818,620	-16.7
J.P. Morgan Chase & Co. 7.00	55,929	74,529	-25.0
J.P. Morgan Chase & Co. Cap	88,148	105,291	-16.3
J.P. Morgan Chase & Co. JPMo	8,191	11,445	-28.4
J.P. Morgan Chase & Co. Pref	66,750	74,355	-10.2
J.P. Morgan Chase Capital XII	12,819	30,518	-58.0
Jabil Circuit, Inc. Common Sto	8,288,492	7,087,513	16.9
Jacobs Engineering Group Inc.	3,868,465	2,763,038	40.0
Jaguar Mining Inc Ordinary Sha	15,006,639	14,950,107	0.4
James Hardie Industries SE NV	262	373	-29.8
Janus Capital Group, Inc. Cmn	10,727,132	7,881,494	36.1
Japan Equity Fund, Inc. (The)	3,268	21,494	-84.8
Japan Smaller Capitalization F	70,304	44,235	58.9
Jarden Corporation Common Stoc	3,345,383	3,262,136	2.6
Jefferies Group, Inc. Common S	31,844,305	25,224,521	26.2
Jefferies TR/J CRB Global Agri	162	176	-8.0

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	Nov 30	Nov 15	% Chg
Jefferies TR/J CRB Global Comm	10,972	9,755	12.5
Jefferies TR/J CRB Global Indu	105	547	-80.8

Jefferies TR/J CRB Wildcatters	888	5,135	-82.7
JF China Region Fund, Inc. Co	1,555	2,392	-35.0
JinkoSolar Holding Company Lim	5,757,367	6,043,079	-4.7
JMP Group Inc Common Stock	583,002	570,221	2.2
John Bean Technologies Corpora	1,036,498	987,021	5.0
John Hancock Bank and Thrift O	429,298	432,720	-0.8
John Hancock Hedged Equity &	1,428	17,940	-92.0
John Hancock Income Securities	4,791	5,802	-17.4
John Hancock Investors Trust C	31,269	30,378	2.9
John Hancock Pfd Income Fund I	139,215	122,731	13.4
John Hancock Preferred Income	179,154	176,399	1.6
John Hancock Preferred Income	57,376	73,236	-21.7
John Hancock Premium Dividend	107,136	17,587	509.2
John Hancock Tax Advantaged Di	52,996	41,128	28.9
John Hancock Tax-Advantaged Gl	57,757	33,722	71.3
John Wiley & Sons, Inc. Comm	1,219,516	1,144,325	6.6
John Wiley & Sons, Inc. Comm	17,431	17,624	-1.1
Johnson & Johnson Common Sto	41,821,409	40,005,640	4.5
Johnson Controls, Inc. Common	11,316,029	11,324,814	-0.1
Jones Group, Inc. (The) Common	10,249,867	10,730,418	-4.5
Jones Lang LaSalle Incorporate	952,747	791,159	20.4
Journal Communications, Inc. C	1,865,596	1,769,122	5.5
JP Morgan Chase & Co. Common	38,526,401	41,464,544	-7.1
JP Morgan Chase Cap XXIV Gtd C	8,392	24,161	-65.3
JPMorgan Chase & Co KEYnotes	425	425	-65.3
JPMorgan Chase Capital XIX 6.6	29,137	18,533	57.2
JPMorgan Chase Capital XVI JP	4,727,357	4,934,434	-4.2
JPMorgan Chase Capital XXIX 6.	97,203	109,054	-10.9
JPMorgan Double Short US 10 Ye	669	692	-3.3
JPMorgan Double Short US Long	100	100	-3.3
Juniper Networks, Inc. Common	9,978,804	12,293,728	-18.8
K12 Inc Common Stock	5,392,587	3,851,253	40.0
Kadant Inc Common Stock	383,147	373,686	2.5
Kansas City Southern Common St	2,903,155	2,797,646	3.8
Kansas City Southern Preferred	146	892	-83.6
KapStone Paper and Packaging C	1,576,008	1,289,976	22.2
KAR Auction Services, Inc Comm	784,102	905,476	-13.4
Kaydon Corporation Common Stoc	2,087,496	1,958,119	6.6
Kayne Anderson Energy Developm	21,832	34,147	-36.1
Kayne Anderson Midstream Energ	5,000	4,106	21.8
Kayne Anderson MLP Investment	67,927	156,147	-56.5
Kayne Anderson MLP Investment	490	200	145.0
Kayne Anderson Total Energy Re	18,798	43,371	-56.7
KB Financial Group Inc	818,151	894,737	-8.6
KB Home Common Stock	25,075,128	24,775,287	1.2
KBR, Inc. Common Stock	1,012,013	775,945	30.4
KBW Inc Common Stock	2,943,360	2,844,373	3.5
Kellogg Company Common Stock	5,602,360	4,512,705	24.1
Kemet Corporation New Common S	1,879,489	1,642,023	14.5
Kemper Corporation	565,085	445,959	26.7
Kenexa Corporation Common Stoc	1,075,366	962,009	11.8
Kennametal Inc. Common Stock	2,124,183	1,549,239	37.1
Kennedy-Wilson Holdings Inc. C	1,215,524	1,088,759	11.6
Kenneth Cole Productions, Inc.	369,345	322,074	14.7
Key Energy Services, Inc. Comm	11,132,177	10,258,116	8.5
KeyCorp Capital IX 6.750% Enha	54,768	51,795	5.7
KeyCorp Common Stock	18,683,744	19,588,703	-4.6
KeyCorp KEYCORP CAPITAL X 8.00	16,010	27,337	-41.4
KeyCorp Non Cumulative Perp Co	63,722	79,506	-19.9
Kid Brands, Inc.	99,004	104,598	-5.3
Kilroy Realty Corporation Comm	4,361,888	4,281,024	1.9
Kilroy Realty Corporation Pref	24,735	11,808	109.5
Kilroy Realty Corporation Pref	2,741	2,145	27.8
Kimberly-Clark Corporation Com	4,963,418	4,905,938	1.2
Kimco Realty Corporation Commo	18,908,060	21,497,634	-12.0

	Nov 30	Nov 15	% Chg
Kimco Realty Corporation Dep S	20,192	28,312	-28.7
Kimco Realty Corporation Depos	30,677	13,841	121.6
Kimco Realty Corporation DEPOS	4,692	5,245	-10.5
Kinder Morgan Energy Partners,	5,559,979	5,619,404	-1.1
Kinder Morgan Management, LLC	2,132,127	2,072,825	2.9
Kinder Morgan, Inc. Common Sto	25,131,388	21,686,230	15.9
Kindred Healthcare, Inc. Commo	6,917,099	7,059,198	-2.0
Kingsway Financial Services, I	107,381	111,006	-3.3
Kinross Gold Corporation Commo	4,323,296	4,491,349	-3.7
Kirby Corporation Common Stock	4,574,658	4,364,558	4.8
Kite Realty Group Trust Common	2,082,426	1,899,761	9.6
Kite Realty Group Trust PERP P	2,574	1,704	51.1
KKR & Co. L.P. Common Units	3,380,447	4,176,360	-19.1
KKR Financial Holdings LLC 8.3	36,333	0	-19.1
KKR Financial Holdings LLC Com	5,456,462	5,385,581	1.3
Knight Capital Group, Inc. Cla	9,416,104	8,826,758	6.7
Knight Transportation, Inc. Co	4,448,398	4,329,901	2.7
Knoll, Inc. Common Stock	1,812,459	1,684,505	7.6
Kodiak Oil & Gas Corp Common	29,935,314	23,138,647	29.4
Kohl's Corporation Common Stoc	10,563,121	11,170,356	-5.4
Konami Corporation American De	2,888	5,863	-50.7
Koninklijke Philips Electronic	4,931,482	5,025,467	-1.9
Koppers Holdings Inc. Koppers	708,405	663,310	6.8
Korea Electric Power Corporati	1,239,428	1,343,380	-7.7
Korea Equity Fund, Inc. Common	91,718	71,783	27.8
Korea Fund, Inc. (The) New Com	7,749	4,132	87.5
Korn/Ferry International Commo	2,442,618	2,359,925	3.5
Kosmos Energy Ltd. Common Shar	1,439,484	1,322,099	8.9
Kraft Foods Inc. Common Stock	15,174,843	15,473,247	-1.9
Kraton Performance Polymers, I	1,419,926	1,387,695	2.3
Krispy Kreme Doughnuts, Inc. C	3,117,814	2,985,676	4.4
Kroger Company (The) Common St	12,549,475	11,866,201	5.8
Kronos Worldwide Inc Common St	3,728,980	2,885,459	29.2
KT Corporation Common Stock	1,436,217	1,602,549	-10.4
Kubota Corporation Common Stoc	77,922	66,761	16.7
K-V Pharmaceutical Company Cla	8,528,954	8,242,755	3.5
K-V Pharmaceutical Company Cla	17,955	19,544	-8.1
Kyocera Corporation Common Sto	15,866	13,480	17.7
L.S. Starrett Company (The) Co	5,346	4,447	20.2
L-3 Communications Holdings, I	4,926,420	5,200,883	-5.3
Laboratory Corporation of Amer	5,881,038	5,584,407	5.3
Laclede Gas Company Common Sto	936,749	946,171	-1.0
Lan Airlines S.A.	4,245,499	4,442,088	-4.4
Landauer, Inc. Common Stock	353,916	338,367	4.6
Las Vegas Sands Corp. Common S	11,389,639	12,497,607	-8.9
LaSalle Hotel Properties 7.25%	7,406	6,414	15.5
LaSalle Hotel Properties 7.50%	343	887	-61.3
LaSalle Hotel Properties Commo	5,838,038	5,897,242	-1.0

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	Nov 30	Nov 15	% Chg
LaSalle Hotel Properties LaSal	2,886	4,634	-37.7
LaSalle Hotel Properties LaSal	1,247	2,802	-55.5
Latin American Discovery Fund,	15,895	10,515	51.2
Lazard Global Total Return and	173,783	173,059	0.4
Lazard LTD. Lazard, LTD. Class	1,388,396	1,346,045	3.1
Lazard World Dividend & Inco	4,690	22,782	-79.4
La-Z-Boy Incorporated Common S	4,608,732	4,313,056	6.9
LDK Solar Co. Inc. American De	32,265,911	31,554,349	2.3
Leapfrog Enterprises Inc Commo	1,931,620	1,771,154	9.1

Lear Corporation Common Stock	1,729,344	3,494,578	-50.5
Lee Enterprises, Incorporated	5,287,770	5,277,578	0.2
Legg Mason, Inc. Common Stock	12,066,101	11,898,135	1.4
Leggett & Platt, Incorporated	6,060,503	6,159,701	-1.6
Lehman ABS 3.50 3.50% Adjustab	563	525	7.2
Lehman ABS 6.30 GS Cap I 6.30%	1,693	1,677	1.0
Lehman ABS Corp 6.25% Bristol-	194	112	73.2
Lehman ABS Corp 7.00% Corporat	1,070	1,552	-31.1
Lehman ABS Corp 7.70 CorTS 200	350	2,356	-85.1
Lehman ABS Corporation 5.80% C	450	950	-52.6
Lehman ABS Corporation 6.00% C	1,262	631	100.0
Lehman ABS Corporation 6.05% C	200	712	-71.9
Lehman ABS Corporation 6.125%	275	3,589	-92.3
Lehman ABS Corporation 6.25% C	548	210	161.0
Lehman ABS Corporation 7.00% C	3,876	2,717	42.7
Lehman ABS Corporation 7.125%	5,757	3,043	89.2
Lehman ABS Corporation 7.75% C	128	128	89.2
Lehman ABS Corporation 8.00 Co	745	1,587	-53.1
Lehman ABS Corporation Common	267	1,561	-82.9
Lehman ABS Cp 7.857% 7.875 CP	311	10	3,010.0
Lender Processing Services, In	3,951,773	3,854,834	2.5
Lennar Corporation Class A Com	31,796,597	29,088,276	9.3
Lennar Corporation Class B	46,174	41,214	12.0
Lennox International, Inc. Com	1,309,945	1,420,223	-7.8
Lentuo International Inc. Amer	217,856	215,884	0.9
Leucadia National Corporation	5,182,924	5,051,041	2.6
Level 3 Communications, Inc. C	12,368,009	12,437,284	-0.6
Lexington Realty Trust Pfd Se	8,900	7,288	22.1
Lexington Realty Trust Prefer	1,723	3,535	-51.3
Lexington Realty Trust Common	9,233,213	9,461,754	-2.4
Lexington Rlty Tr Preferred Se	9,892	10,155	-2.6
Lexmark International, Inc. Co	6,241,582	8,269,801	-24.5
LG Display Co, Ltd AMERICAN DE	5,118,631	4,994,401	2.5
Liberty All-Star Equity Fund C	569,602	562,489	1.3
Liberty All-Star Growth Fund,	30,687	47,659	-35.6
Liberty Property Trust	4,611,970	4,938,463	-6.6
Life Time Fitness Common Stock	8,663,224	8,524,913	1.6
Limited Brands, Inc.	8,018,293	8,580,996	-6.6
LIN TV Corp Common Stock	1,346,253	1,273,156	5.7
Lincoln National Corporation C	15,035,201	12,156,693	23.7
Lincoln National Corporation W	1,522,842	1,520,523	0.2
Lindsay Corporation Common Sto	1,453,542	1,623,660	-10.5
LinkedIn Corporation Class A C	4,511,083	4,209,829	7.2
Lions Gate Entertainment Corpo	5,114,276	3,903,804	31.0
Lithia Motors, Inc. Common Sto	3,713,631	3,765,642	-1.4
Live Nation Entertainment, Inc	15,048,655	13,974,298	7.7
Liz Claiborne, Inc. Common Sto	27,161,969	27,579,504	-1.5
Lloyds Banking Group Plc 7.75%	105,729	86,003	22.9
Lloyds Banking Group Plc Ameri	5,797,059	5,495,921	5.5
LMP Capital and Income Fund In	187,185	217,496	-13.9
LMP Corporate Loan Fund Inc Co	10,012	4,994	100.5
LMP Real Estate Income Fund In	18,394	16,130	14.0
Lockheed Martin Corporation Co	20,614,040	19,993,803	3.1
Loews Corporation Common Stock	2,517,080	2,417,376	4.1
Lone Pine Resources Inc. Commo	1,001,324	1,041,803	-3.9
Lorillard, Inc Common Stock	6,056,287	6,560,413	-7.7
Louisiana-Pacific Corporation	19,371,741	19,152,280	1.1
Lowe's Companies, Inc. Common	24,022,863	19,101,781	25.8
LRR Energy, L.P. Common Units	22,710	0	25.8
LSB Industries, Inc. Common St	875,603	910,271	-3.8
LSI Corporation Common Stock	14,334,126	9,298,980	54.1
LTC Properties, Inc. Common St	1,260,216	1,163,346	8.3
Luby's, Inc. Common Stock	624,700	612,232	2.0
Lumber Liquidators Holdings, I	5,153,625	5,703,788	-9.6
Luxottica Group, S.p.A. Common	169,147	153,159	10.4
Lydall, Inc. Common Stock	630,919	624,546	1.0

LyondellBasell Industries NV O	11,574,343	4,102,440	182.1
M & T Cap Tr IV Gtd Enhanced	9,077	9,229	-1.6
M & F Worldwide Corporation Co	510,167	567,275	-10.1
M & T Bank Corporation Common	4,594,149	4,248,079	8.1
M.D.C. Holdings, Inc. Common S	5,694,547	5,598,958	1.7
M/I Homes, Inc. Common Stock	1,182,513	1,093,849	8.1
M/I Homes, Inc. M/I Homes, Inc	210	310	-32.3
Macerich Company (The) Common	8,668,656	8,479,832	2.2
Mac-Gray Corporation Common St	365,217	376,085	-2.9
Mack-Cali Realty Corporation C	2,705,470	2,942,954	-8.1
Macquarie Global Infrastructur	4,274	7,406	-42.3
Macquarie Infrastructure Compa	598,504	678,930	-11.8
Macquarie/First Trust Global C	16,243	22,011	-26.2
Macy's Inc Common Stock	16,562,553	17,781,372	-6.9
Madison Strategic Sector Premi	4,783	5,685	-15.9
Madison/Claymore Covered Call	15,664	31,034	-49.5
Madrona Domestic ETF	630	880	-28.4
Madrona Global Bond ETF	11,341	10,500	8.0
Madrona International ETF	3,827	3,172	20.6
Magellan Midstream Partners L.	1,077,760	1,021,245	5.5
Magna International, Inc. Comm	2,420,877	2,008,562	20.5
MagnaChip Semiconductor Corpor	18,531	14,002	32.3
Magnetek, Inc. Common Stock	32,706	13,531	141.7
Magnum Hunter Resources Corpor	31,650,914	31,286,971	1.2
Mahanagar Telephone Nigam Ltd	226,517	221,972	2.0
Maiden Holdings North America	1,660	2,755	-39.7
Maidenform Brands, Inc. Common	1,569,064	1,650,876	-5.0
Main Street Capital Corporatio	915,751	905,057	1.2
Malaysia Fund, Inc. (The) Comm	64,973	65,230	-0.4
Managed Duration Investment Gr	29,669	22,639	31.1
Managed High Yield Plus Fund,	264,711	191,566	38.2
Manitowoc Company, Inc. (The)	10,283,319	10,491,188	-2.0
Manning & Napier, Inc. Class	216,335	0	-2.0
ManpowerGroup Common Stock	2,182,248	1,784,439	22.3
Manulife Financial Corporation	10,289,197	10,260,822	0.3
Marathon Oil Corporation Commo	15,919,813	14,040,156	13.4
Marathon Petroleum Corporation	4,986,651	4,667,369	6.8
Marcus Corporation (The) Commo	639,080	595,008	7.4
Marine Products Corporation Co	638,346	615,743	3.7
MarineMax, Inc. Common Stock	1,872,847	1,817,872	3.0

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	Nov 30	Nov 15	% Chg
Markel Corporation 7.50% Senio	2,044	1,197	70.8
Markel Corporation Common Stoc	199,357	179,698	10.9
Market Vectors Agribusiness ET	1,378,346	1,151,708	19.7
Market Vectors Brazil Small-Ca	519,504	581,893	-10.7
Market Vectors CEF Municipal I	839	1,689	-50.3
Market Vectors China ETF	279	1,317	-78.8
Market Vectors Chinese Renminb	3,546	1,922	84.5
Market Vectors Coal ETF	385,961	358,802	7.6
Market Vectors Colombia ETF	1,913	3,663	-47.8
Market Vectors Double Long Eur	5,238	5,561	-5.8
Market Vectors Double Short Eu	32,085	53,765	-40.3
Market Vectors Egypt Index ETF	189,676	173,567	9.3
Market Vectors Emerging Market	56,392	70,515	-20.0
Market Vectors Environment Ind	100	100	-20.0
Market Vectors Gaming ETF	2,340	2,300	1.7
Market Vectors Germany Small C	989	1,278	-22.6
Market Vectors Global Alternat	5,075	3,917	29.6

Market Vectors Gold Miners ETF	12,852,058	11,512,058	11.6
Market Vectors Gulf States Ind	1,129	2,126	-46.9
Market Vectors Hard Assets Pro	6,567	19,675	-66.6
Market Vectors High Yield Muni	112,927	119,969	-5.9
Market Vectors India Small-Cap	65,951	17,574	275.3
Market Vectors Indian Rupee/US	684	737	-7.2
Market Vectors Indonesia Index	990,884	969,634	2.2
Market Vectors Intermediate Mu	277,495	96,859	186.5
Market Vectors Investment Grad	305	200	52.5
Market Vectors Junior Gold Min	2,364,668	3,138,100	-24.6
Market Vectors LatAm Aggregate	1,024	200	412.0
Market Vectors Latin America S	229	21,085	-98.9
Market Vectors Long Municipal	29,336	32,131	-8.7
Market Vectors Mortgage REIT I	62,053	53,259	16.5
Market Vectors Poland ETF	5,799	1,834	216.2
Market Vectors Pre-refunded Mu	9,671	1,578	512.9
Market Vectors Rare Earth Stra	216,475	277,787	-22.1
Market Vectors Renminbi Bond E	640	377	69.8
Market Vectors Russia Small-Ca	3,303	507	551.5
Market Vectors Short Municipal	5,460	7,941	-31.2
Market Vectors Solar Energy ET	73,995	51,972	42.4
Market Vectors Steel Index ETF	162,200	242,987	-33.2
Market Vectors TR Russia ETF	5,222,895	5,303,153	-1.5
Market Vectors Uranium & Nuc	11,472	60,895	-81.2
Market Vectors Vietnam ETF	337,408	235,806	43.1
Market Vectors-Africa Index ET	2,375	3,284	-27.7
MarkWest Energy Partners, LP C	907,990	1,073,434	-15.4
Marriot International Common S	13,491,876	14,203,651	-5.0
Marriot Vacations Worldwide Co	2,007,087	700	286,626.7
Mars Hill Global Relative Valu	200	1,031	-80.6
Marsh & McLennan Companies,	7,102,164	6,309,369	12.6
Martha Stewart Living Omnimedi	2,406,956	2,432,682	-1.1
Martin Marietta Materials, Inc	6,831,482	6,833,874	-1.1
Masco Corporation Common Stock	11,702,900	12,034,745	-2.8
MassMutual Corporate Investors	17,543	23,419	-25.1
MassMutual Participation Inves	5,570	8,304	-32.9
MasTec, Inc. Common Stock	7,998,434	6,791,700	17.8
Mastercard Incorporated Common	1,607,075	1,667,540	-3.6
Materials Select Sector SPDR	30,170,033	23,392,593	29.0
Materion Corporation	1,168,503	1,113,523	4.9
Maui Land & Pineapple Compan	65,504	65,486	4.9
Maxcom Telecommunicaciones SAB	17,410	21,461	-18.9
Maximus, Inc. Common Stock	1,220,330	1,210,095	0.8
MAXIS Nikkei 225 Index Fund ET	39,767	30,951	28.5
MaxLinear, Inc Class A Common	905,688	903,408	0.3
MBIA Inc. Common Stock	29,890,674	28,492,859	4.9
MBNA Corporation 8.125% Trust	10,477	13,336	-21.4
MBNA Corporation Tr originated	9,547	11,237	-15.0
McClatchy Company (The) Common	27,409,552	26,621,721	3.0
McCormick & Company, Incorpo	4,068,070	4,203,265	-3.2
McCormick & Company, Incorpo	2,830	2,834	-0.1
McDermott International, Inc.	3,215,866	3,871,508	-16.9
McDonald's Corporation Common	11,521,527	10,567,758	9.0
McGraw-Hill Companies, Inc. (T	6,040,418	6,054,794	-0.2
McKesson Corporation Common St	2,184,470	2,233,081	-2.2
McMoRan Exploration Company Co	17,650,684	17,588,061	0.4
MDU Resources Group, Inc. Comm	1,816,828	1,412,105	28.7
Mead Johnson Nutrition Company	3,239,892	3,265,129	-0.8
Meadowbrook Insurance Group, I	2,209,806	2,314,431	-4.5
Meadwestvaco Corporation Commo	2,346,260	1,640,311	43.0
Mechel OAOMechel OAO American	6,544,740	6,692,706	-2.2
Mechel Steel Group OAO America	144,080	95,462	50.9
MedcoHealth Solutions Inc Comm	6,922,550	6,079,748	13.9
Media General, Inc. Class A Co	4,143,190	4,065,819	1.9
Medical Properties Trust, Inc.	5,401,968	5,366,686	0.7
Medicis Pharmaceutical Corpora	5,900,525	5,160,667	14.3

MEDIFAST INC Common Stock	4,176,958	4,801,378	-13.0
Medley Capital Corporation Com	361,661	370,983	-2.5
Mednax, Inc. Common Stock	3,484,867	3,136,980	11.1
Medtronic Inc. Common Stock	14,333,469	12,353,759	16.0
Meidell Tactical Advantage ETF	300	4,279	-93.0
MEMC Electronic Materials, Inc	19,656,898	19,068,615	3.1
Men's Wearhouse, Inc. (The) Co	4,336,701	4,556,705	-4.8
Merck & Company, Inc. Common	27,499,158	27,177,676	1.2
Mercury General Corporation Co	690,083	658,695	4.8
Meredith Corporation Common St	7,034,498	6,476,601	8.6
Meritage Homes Corporation Com	3,138,553	2,761,415	13.7
Meritor, Inc. Common Stock	7,850,727	7,985,083	-1.7
Merrill Lynch & Co., Inc. 6.	91,652	126,302	-27.4
Merrill Lynch & Co., Inc. 6.	36,856	47,113	-21.8
Merrill Lynch & Co., Inc. B2	37,083	35,331	5.0
Merrill Lynch & Co., Inc. Bi	245,700	255,175	-3.7
Merrill Lynch & Co., Inc. Br	3,494	8,040	-56.5
Merrill Lynch & Co., Inc. Eu	300	100	200.0
Merrill Lynch & Co., Inc. In	86,330	92,186	-6.4
Merrill Lynch & Co., Inc. In	6,067	12,021	-49.5
Merrill Lynch & Co., Inc. In	2,153	4,953	-56.5
Merrill Lynch & Co., Inc. Ma	7,876	8,176	-3.7
Merrill Lynch & Co., Inc. Me	292,834	352,270	-16.9
Merrill Lynch & Co., Inc. Oi	6,673,229	6,317,027	5.6
Merrill Lynch & Co., Inc. Ph	2,317,258	3,004,306	-22.9
Merrill Lynch & Co., Inc. Pr	32,177	54,508	-41.0
Merrill Lynch & Co., Inc. Pr	49,917	103,523	-51.8
Merrill Lynch & Co., Inc. Pr	24,796	33,620	-26.2
Merrill Lynch & Co., Inc. Re	1,006,786	1,441,537	-30.2
Merrill Lynch & Co., Inc. Re	4,410,274	5,912,945	-25.4
Merrill Lynch & Co., Inc. Se	12,497,726	14,465,678	-13.6
Merrill Lynch & Co., Inc. So	6,731	6,781	-0.7

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Merrill Lynch & Co., Inc. St	100	100	-0.7
Merrill Lynch & Co., Inc. Te	107,837	310,967	-65.3
Merrill Lynch & Co., Inc. Ut	61,336	114,887	-46.6
Merrill Lynch & Co., Inc. Wi	109	149	-26.8
Merrill Lynch Depositor Inc PP	2,255	3,104	-27.4
Merrill Lynch Depositor Inc PP	1,154	1,407	-18.0
Merrill Lynch Depositor Inc PP	1,352	1,188	13.8
Merrill Lynch Depositor Inc PP	526	882	-40.4
Merrill Lynch Depositor Inc Pr	1,396	1,131	23.4
Merrill Lynch Depositor Inc Pr	5,557	2,843	95.5
Merrill Lynch Depositor Inc Se	7,183	6,173	16.4
Merrill Lynch Depositor, Inc.	2,210	2,292	-3.6
Merrill Lynch Depositor, Inc.	700	1,178	-40.6
Merrill Lynch Depositor, Inc.	1,092	1,008	8.3
Merrill Lynch Depositor, Inc.	591	838	-29.5
Mesa Royalty Trust Common Stoc	1,751	890	96.7
Mesabi Trust Common Stock	903,810	941,388	-4.0
Metals USA Holdings Corp. Comm	584,200	550,436	6.1
Methode Electronics, Inc. Comm	1,228,149	1,205,020	1.9
MetLife, Inc. 5.875% Sr Nt 11/	7,660	9,095	-15.8
MetLife, Inc. COM EQUITY UNIT	242,931	247,416	-1.8
MetLife, Inc. Common Stock	21,534,224	22,014,570	-2.2
MetLife, Inc. Preferred Series	96,933	160,230	-39.5
MetLife, Inc. Preferred Series	649,657	637,290	1.9
Met-Pro Corporation Common Sto	521,710	506,253	3.1

MetroPCS Communications, Inc.	5,386,480	4,682,758	15.0
Metropolitan Health Networks,	1,521,167	1,488,516	2.2
Mettler-Toledo International,	1,438,159	1,509,646	-4.7
Mexico Equity and Income Fund,	2,932	4,464	-34.3
Mexico Equity and Income Fund,	489	708	-30.9
Mexico Fund, Inc. (The) Common	13,728	7,850	74.9
MFA Financial, Inc.	15,904,467	15,114,612	5.2
MFA Financial, Inc. 8.50% Srs	4,201	2,739	53.4
MFC Industrial Ltd.	92,464	52,718	75.4
MFS Charter Income Trust Commo	52,652	82,993	-36.6
MFS Government Markets Income	33,747	28,052	20.3
MFS High Income Municipal Trus	20,568	12,470	64.9
MFS Intermarket Income Trust I	4,799	3,218	49.1
MFS Intermediate High Income F	33,910	36,825	-7.9
MFS Intermediate Income Trust	84,286	62,161	35.6
MFS Investment Grade Municipal	5,316	1,761	201.9
MFS Multimarket Income Trust C	158,516	128,193	23.7
MFS Municipal Income Trust Com	30,959	17,051	81.6
MFS Municipal Income Trust Com	21,451	24,372	-12.0
MFS Special Value Trust Common	10,333	5,438	90.0
MGIC Investment Corporation Co	35,318,860	35,310,351	90.0
MGM Resorts International Comm	47,575,734	45,093,483	5.5
MI Developments Inc Common Sha	97,261	116,086	-16.2
Mid-America Apartment Communitt	2,387,331	2,256,522	5.8
Midas, Inc. Common Stock	207,598	207,507	5.8
Miller Energy Resources, Inc.	4,682,565	4,648,766	0.7
Miller Industries, Inc. Common	542,652	461,296	17.6
Mindray Medical International	16,090,156	15,799,223	1.8
Mine Safety Appliances Company	1,309,982	1,198,962	9.3
Minerals Technologies Inc. Com	580,324	553,493	4.8
Mississippi Power Company 5.25	2,013	1,809	11.3
Mississippi Power Company Sr N	428	847	-49.5
Mistras Group Inc Common Stock	689,728	699,883	-1.5
Mitsubishi UFJ Financial Group	1,940,870	2,049,809	-5.3
Mizuho Financial Group, Inc. S	846,443	844,639	0.2
MLP & Strategic Equity Fund	93,292	98,054	-4.9
Mobile TeleSystems Common Stoc	4,526,651	2,636,652	71.7
Modine Manufacturing Company C	1,849,881	1,799,805	2.8
Mohawk Industries, Inc. Common	2,556,088	2,394,913	6.7
Molina Healthcare Inc Common S	2,351,392	2,280,026	3.1
Molson Coors Brewing Company	371	321	15.6
Molson Coors Brewing Company C	1,488,822	1,847,964	-19.4
Molycorp, Inc Common Stock \$0.	14,542,530	14,117,276	3.0
Molycorp, Inc PFD CONV SER A	308,941	242,168	27.6
Moneygram International, Inc.	397,987	471,850	-15.7
Monmouth Real Estate Investmen	1,248,261	1,175,562	6.2
Monmouth Real Estate Investmen	244	158	54.4
Monsanto Company Common Stock	7,334,198	7,398,245	-0.9
Monster Worldwide, Inc. Common	12,018,997	9,986,346	20.4
Montgomery Street Income Secur	2,909	4,233	-31.3
Montpelier RE Holdings Ltd Non	699	6,133	-88.6
Montpelier Re Holdings Ltd.	3,705,137	3,381,789	9.6
Moody's Corporation Common Sto	21,628,817	23,187,179	-6.7
Moog Inc. Class A Common Stock	1,639,435	1,529,911	7.2
Moog Inc. Class B Common Stock	6,916	6,815	1.5
Morgan Stanley Asia-Pacific Fu	28,051	97,313	-71.2
Morgan Stanley Cap Tr III Capi	18,056	32,474	-44.4
Morgan Stanley Cap Tr IV Gtd C	125,799	69,429	81.2
Morgan Stanley Cap Tr V Gtd Ca	134,220	152,613	-12.1
Morgan Stanley Cap TR VIII GDT	182,650	199,163	-8.3
Morgan Stanley Cap Trust VI Ca	57,078	58,400	-2.3
Morgan Stanley Capital Trust V	257,892	244,355	5.5
Morgan Stanley China A Share F	13,333	28,406	-53.1
Morgan Stanley Common Stock	27,407,473	22,340,112	22.7
Morgan Stanley Cushing MLP Hig	111,005	112,414	-1.3
Morgan Stanley Dep Shs repstg	16,508	13,655	20.9

Morgan Stanley Eastern Europe	2,342	12,483	-81.2
Morgan Stanley Emerging Market	9,191	30,760	-70.1
Morgan Stanley Emerging Market	32,681	59,891	-45.4
Morgan Stanley Emerging Market	16,357	15,945	2.6
Morgan Stanley Frontier Emergi	14,833	8,083	83.5
Morgan Stanley India Investmen	52,768	19,773	166.9
MORGAN STANLEY Morgan Stanley	346	2,145	-83.9
MORGAN STANLEY Morgan Stanley	785	800	-1.9
Morgan Stanley PROtected Perfo	80	0	-1.9
Morgan Stanley S & P 500 Crude	1,993	2,005	-0.6
Morton's Restaurant Group, Inc	122,137	122,469	-0.3
Morton's Restaurant Group, Inc	568	0	-0.3
Mosaic Company (The) Common St	4,906,622	5,229,661	-6.2
Motorola Mobility Holdings, In	5,457,017	6,252,035	-12.7
Motorola Solutions, Inc. Commo	4,963,405	4,755,295	4.4
Movado Group Inc. Common Stock	726,038	705,314	2.9
MPG Office Trust, Inc Preferre	964	4,663	-79.3
MPG Office Trust, Inc. Common	6,767,701	6,659,462	1.6
MS 2.8 Mrk Participation Sec I	238	238	1.6
MS Income Securities, Inc. Com	5,941	2,914	103.9
MS Structured Asset Corp MS St	10,665	2,217	381.1
MS Structured Asset Corp SATUR	4,859	6,053	-19.7
MS Structured Asset Corp SATUR	268	58	362.1
MS Structured Asset Corp SATUR	1,318	731	80.3

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	Nov 30	Nov 15	% Chg	
MS Structured Asset Corp SATUR	800	100	700.0	
MS Structured Asset Corp SATUR	434	2,687	-83.8	
MS Structured Asset Corp. MS S	290	90	222.2	
MS Structured Asset SATURNS GS	2,573	5,068	-49.2	
MSC Industrial Direct Company,	465,057	333,362	39.5	
MSCI Inc Class A Common Stock	4,610,429	4,682,969	-1.5	
MSCI Indonesia Investable Mark	45,120	274,925	-83.6	
MSCI Ireland Capped Investable	9,026	23,389	-61.4	
MSDW Structured Asset Corp MSD	3,993	190	2,001.6	
MSDW Structured Asset Corporat	1,919	2,730	-29.7	
Mueller Industries, Inc. Commo	1,709,359	1,708,049	0.1	
MUELLER WATER PRODUCTS Common	11,665,587	11,540,593	1.1	
Murphy Oil Corporation Common	4,295,619	4,094,748	4.9	
MV Oil Trust Units of Benefici	189,542	191,055	-0.8	
MVC Capital, Inc. Common Stock	984,313	958,234	2.7	
Myers Industries, Inc. Common	1,135,531	1,226,143	-7.4	
Nabors Industries Ltd.	9,561,208	12,071,421	-20.8	
NACCO Industries, Inc. Common	197,068	184,007	7.1	
Nalco Holding Company Common S	1,913,273	1,657,870	15.4	
Nam Tai Electronics, Inc. Comm	152,723	103,306	47.8	
National Bank of Greece SA Spo	4,722	6,329	-25.4	
National City Capital Trust IV	12,587	12,648	-0.5	
National City Corporation 6.62	23,360	17,363	34.5	
National Financial Partners Co	6,039,350	5,811,816	3.9	
National Fuel Gas Company Comm	914,207	879,871	3.9	
National Grid Transco, PLC Nat	360,694	662,303	-45.5	
National Health Investors, Inc	897,376	804,424	11.6	
National Oilwell Varco, Inc. C	10,765,050	11,221,343	-4.1	
National Presto Industries, In	711,432.0	710,216	0.2	
National Retail Properties Com	11,343,717	11,362,590	-0.2	
National Rural Utilities Coope	9,109	4,004	127.5	
National Rural Utils Coop Fin	644	2,392	-73.1	
Natl Bk Greece American Depos	2,054,229	10,676,128	-80.8	

Natl Westminster Pfd Preferred	5,771	3,427	68.4
Natural Gas Futures Contango E	885	210	321.4
Natural Gas Services Group, In	537,271	560,824	-4.2
Natural Resource Partners LP L	394,259	474,368	-16.9
Natuzzi, S.p.A.	32,029	52,004	-38.4
Nautilus, Inc. Common Stock	349,919	339,611	3.0
Navigant Consulting, Inc. Comm	1,894,449	1,818,668	4.2
Navios Maritime Acquisition Co	25,723	29,683	-13.3
Navios Maritime Acquisition Co	75	75	-13.3
Navios Maritime Acquisition Co	1,400	500	180.0
Navios Maritime Holdings Inc.	327,362	288,176	13.6
Navios Maritime Partners LP Co	984,570	1,078,369	-8.7
Navistar International Corpora	2,298,969	2,661,952	-13.6
NCI Building Systems, Inc. New	1,038,789	1,026,228	1.2
NCR Corporation Common Stock	2,693,346	2,646,142	1.8
Neenah Paper, Inc. Common Stoc	545,631	588,115	-7.2
Nelnet, Inc. Common Stock	1,151,668	1,047,434	10.0
NeoPhotonics Corporation Commo	577,151	562,622	2.6
NetQin Mobile Inc. American De	1,036,578	948,972	9.2
Netsuite Inc Common Stock	3,591,751	3,602,584	-0.3
Neustar, Inc. Neustar, Inc. Cl	3,342,337	3,346,598	-0.1
New America High Income Fund,	81,141	30,219	168.5
New Germany Fund, Inc. (The) C	10,432	13,778	-24.3
New Mountain Finance Corporati	271,506	262,019	3.6
New Oriental Education & Tec	4,604,227	3,285,056	40.2
New York & Company, Inc. New	1,223,588	1,151,697	6.2
New York Community Bancorp, In	18,709,671	18,589,051	0.6
New York Community Bancorp, In	8,661	8,826	-1.9
New York Times Company (The) C	13,436,994	14,648,522	-8.3
Newcastle Investment Corporati	4,926,229	4,140,427	19.0
Newcastle Investment Corporati	2,916	1,388	110.1
Newcastle Investment Corporati	690	536	28.7
Newcastle Invt Corp New PFD Se	711	1,061	-33.0
Newell Rubbermaid Inc. Common	5,196,895	7,394,213	-29.7
Newfield Exploration Company C	4,351,776	3,879,825	12.2
NewJersey Resources Corporatio	2,423,626	2,334,079	3.8
NewMarket Corp Common Stock	1,224,771	1,226,542	-0.1
Newmont Mining Corporation (Ho	15,810,593	17,339,925	-8.8
Newpark Resources, Inc. Common	8,550,092	8,913,647	-4.1
Nexen, Inc. Common Stock	2,319,635	1,934,040	19.9
Nexen, Inc. 7.35% Preferred Su	2,464	2,539	-3.0
NextEra Energy Capital Holding	56,498	62,399	-9.5
NextEra Energy Capital Holding	5,135	12,249	-58.1
NextEra Energy Capital Inc 6.6	18,137	14,283	27.0
NextEra Energy, Inc. Common St	7,064,975	6,989,806	1.1
NFJ Dividend, Interest & Pre	76,765	83,688	-8.3
NGL ENERGY PARTNERS LP Common	4,209	1,694	148.5
Nicor, Inc. Common Stock	1,560,075	1,466,171	6.4
Nidec Corporation (Nihon Densa	63,548	53,173	19.5
Nielsen Holdings N.V. Common S	2,786,162	2,668,189	4.4
Nike, Inc. Common Stock	3,564,980	3,491,419	2.1
Nippon Telegraph and Telephone	739,371	723,809	2.2
Niska Gas Storage Partners LLC	123,437	223,453	-44.8
NiSource Inc Common Stock	4,986,045	4,725,456	5.5
NL Industries, Inc. Common Sto	319,236	321,647	-0.7
Noah Education Holdings Ltd. A	19,127	15,493	23.5
Noah Holdings Ltd. American De	3,157,076	3,230,290	-2.3
Noble Corporation New Common	6,720,635	7,756,920	-13.4
Noble Energy Inc. Common Stock	3,636,946	3,518,171	3.4
Nokia Corporation Sponsored Am	126,357,768	119,524,489	5.7
Nomura Holdings Inc ADR Nomura	1,196,741	801,249	49.4
Noranda Aluminum Holding Corpo	1,055,374	986,704	7.0
Nordic American Tankers Limite	4,233,143	4,277,439	-1.0
Nordion Inc. Common Stock	529,652	363,683	45.6
Nordstrom, Inc. Common Stock	7,601,188	8,160,214	-6.9
Norfolk Southern Corporation C	5,456,975	4,640,418	17.6

Nortel Inversora SA, ADR Commo	9,335	9,505	-1.8
North American Energy Partners	906,031	1,024,865	-11.6
North European Oil Royalty Tr	3,635.0	5,153	-29.5
Northeast Utilities Common Sto	3,151,960	2,536,905	24.2
Northrop Grumman Corporation C	12,990,887	13,801,404	-5.9
Northstar Realty Finance Corp.	7,881,693	7,231,741	9.0
Northstar Realty Finance Corp.	5,381	8,533	-36.9
Northstar Realty Finance Corp.	8,742	8,120	7.7
Northwest Natural Gas Company	2,623,997	2,654,897	-1.2
NorthWestern Corporation Commo	1,407,033	1,362,121	3.3
Novartis AG Common Stock	2,577,704	2,962,235	-13.0
Novo Nordisk A/S Common Stock	528,572	546,604	-3.3
NRG Energy, Inc. Common Stock	6,931,273	7,713,865	-10.1
NSTAR Common Stock	1,596,854	1,384,483	15.3
NTT DOCOMO, Inc American Depos	859,508	694,884	23.7
Nu Skin Enterprises, Inc. Comm	4,331,505	3,663,604	18.2

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	Nov 30	Nov 15	% Chg
Nucor Corporation Common Stock	8,347,363	8,619,577	-3.2
Nustar Energy L.P. Common Uni	713,722	838,040	-14.8
Nustar GP Holdings, LLC Units	218,082	205,531	6.1
Nuveen Multi-Strategy Income	51,503	25,568	101.4
Nuveen Arizona Dividend Advant	3,500	3,000	16.7
Nuveen Arizona Dividend Advant	60	0	16.7
Nuveen Arizona Premium Income	1,532	4,374	-65.0
Nuveen Build America Bond Fund	9,300	31,149	-70.1
Nuveen Build America Bond Oppo	7,187	4,351	65.2
Nuveen California Dividend Adv	55,606	51,928	7.1
Nuveen California Dividend Adv	1,200	1,200	7.1
Nuveen California Dividend Adv	2,121	2,221	-4.5
Nuveen California Dividend Adv	1,242	600	107.0
Nuveen California Dividend Adv	1,244	544	128.7
Nuveen California Dividend Adv	821	0	128.7
Nuveen California Investment Q	12,301	5,538	122.1
Nuveen California Municipal Ma	11,798	8,567	37.7
Nuveen California Municipal Va	11,966	10,812	10.7
Nuveen California Performance	17,738	11,951	48.4
Nuveen California Premium Inco	3,000	3,100	-3.2
Nuveen California Quality Inco	6,241	11,938	-47.7
Nuveen California Select Quali	14,858	28,161	-47.2
Nuveen California Select Tax-F	8,185	2,923	180.0
Nuveen Connecticut Dividend Ad	1,798	1,798	180.0
Nuveen Connecticut Premium Inc	1,725	5,636	-69.4
Nuveen Connecticut Premium Inc	200	0	-69.4
Nuveen Connecticut Premium Inc	100	100	-69.4
Nuveen Core Equity Alpha Fund	19,473	8,506	128.9
Nuveen Diversified Dividend an	370,239	369,591	0.2
Nuveen Dividend Advantage Muni	21,076	6,640	217.4
Nuveen Dividend Advantage Muni	998	498	100.4
Nuveen Energy MLP Total Return	27,415	25,502	7.5
Nuveen Enhanced Municipal Valu	3,581	7,838	-54.3
Nuveen Equity Premium Advantag	30,678	22,945	33.7
Nuveen Equity Premium and Grow	8,178	14,631	-44.1
Nuveen Equity Premium Income F	43,624	21,576	102.2
Nuveen Equity Premium Opportun	63,320	90,268	-29.9
Nuveen Floating Rate Income Fu	39,371	43,318	-9.1
Nuveen Floating Rate Income Op	25,715	33,593	-23.5
Nuveen Georgia Dividend Advant	400	200	100.0
Nuveen Georgia Premium Income	276	876	-68.5

Nuveen Global Government Enhan	5,413	8,108	-33.2
Nuveen Global Value Opportunit	42,293	10,849	289.8
Nuveen Insured California Prem	20,221	27,290	-25.9
Nuveen Insured California Prem	18,896	21,760	-13.2
Nuveen Insured Dividend Advant	2,739	1,251	118.9
Nuveen Insured Municipal Oppor	18,416	25,239	-27.0
Nuveen Insured New York Premiu	6,481	9,984	-35.1
Nuveen Insured Premium Income	9,739	14,143	-31.1
Nuveen Insured Quality Municip	49,486	48,333	2.4
Nuveen Insured Tax-Free Advant	718	293	145.1
Nuveen Investment Quality Muni	8,859	16,671	-46.9
Nuveen Maryland Dividend Advan	406	106	283.0
Nuveen Maryland Premium Income	3,728	2,760	35.1
Nuveen Maryland Premium Income	215	215	35.1
Nuveen Maryland Premium Income	162	62	161.3
Nuveen Massachusetts Premium I	2,341	4,421	-47.0
Nuveen Massachusetts Premium I	900	0	-47.0
Nuveen Michigan Premium Income	943	7,065	-86.7
Nuveen Michigan Quality Income	13,542	12,865	5.3
Nuveen Missouri Premium Income	3,154	5,081	-37.9
Nuveen Mortgage Opportunity Te	5,200	11,332	-54.1
Nuveen Mortgage Opportunity Te	6,136	2,659	130.8
Nuveen Multi-Currency Short-Te	5,105	4,615	10.6
Nuveen Multi-Strategy Income a	21,837	41,277	-47.1
Nuveen Municipal Advantage Fun	7,415	12,180	-39.1
Nuveen Municipal High Income O	7,153	7,041	1.6
Nuveen Municipal Income Fund,	9,424	14,063	-33.0
Nuveen Municipal Market Opport	18,207	7,618	139.0
Nuveen Municipal Value Fund, I	52,658	58,028	-9.3
Nuveen Municipal Value Fund, I	10,813	12,437	-13.1
Nuveen New Jersey Dividend Adv	2,766	3,500	-21.0
Nuveen New Jersey Investment Q	7,041	8,800	-20.0
Nuveen New Jersey Premium Inco	3,862	13,745	-71.9
Nuveen New York Dividend Advan	3,057	2,323	31.6
Nuveen New York Dividend Advan	226	754	-70.0
Nuveen New York Dividend Advan	600	0	-70.0
Nuveen New York Dividend Advan	100	1,000	-90.0
Nuveen New York Investment Qua	28,651	26,374	8.6
Nuveen New York Municipal Valu	4,843	4,248	14.0
Nuveen New York Performance Pl	8,676	11,185	-22.4
Nuveen New York Quality Income	15,608	14,036	11.2
Nuveen New York Select Quality	5,771	4,305	34.1
Nuveen New York Select Tax-Fre	5,149	3,009	71.1
Nuveen North Carolina Dividend	700	200	250.0
Nuveen North Carolina Dividend	601	1,009	-40.4
Nuveen North Carolina Premium	6,253	5,106	22.5
Nuveen North Carolina Premium	1,266	1,257	0.7
Nuveen Ohio Dividend Advantage	2,845	3,000	-5.2
Nuveen Ohio Quality Income Mun	15,565	15,764	-1.3
Nuveen Pennsylvania Dividend A	4,599	4,924	-6.6
Nuveen Pennsylvania Investment	3,046	2,094	45.5
Nuveen Pennsylvania Premium In	4,231	3,380	25.2
Nuveen Performance Plus Municipi	52,838	37,388	41.3
Nuveen Premier Insured Municip	2,984	6,607	-54.8
Nuveen Premier Municipal Incom	11,429	7,386	54.7
Nuveen Premium Income Municipa	8,960	11,284	-20.6
Nuveen Premium Income Municipa	55,402	98,477	-43.7
Nuveen Premium Income Municipa	49,171	45,027	9.2
Nuveen Quality Income Municipa	51,584	49,787	3.6
Nuveen Quality Preferred Incom	374,852	372,116	0.7
Nuveen Quality Preferred Incom	227,809	296,853	-23.3
Nuveen Quality Preferred Incom	61,113	21,401	185.6
Nuveen Select Maturities Munic	11,645	22,618	-48.5
Nuveen Select Quality Municipa	13,032	24,941	-47.7
Nuveen Select Tax Free Income	1,666	11,569	-85.6
Nuveen Select Tax Free Income	10,231	8,679	17.9

Nuveen Select Tax Free Income	7,450	4,333	71.9
Nuveen Senior Income Fund Comm	20,543	13,047	57.5
Nuveen Short Duration Credit O	5,682	13,201	-57.0
Nuveen Tax-Advantaged Dividend	10,396	19,549	-46.8
Nuveen Tax-Advantaged Total Re	103,690	92,908	11.6
Nuveen Texas Quality Income Mu	2,152	1,166	84.6
Nuveen Texas Quality Income Mu	2,166	1,666	30.0
Nuveen Virginia Dividend Advan	126	0	30.0

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Nuveen Virginia Dividend Advan	3,310	2,910	13.7
Nuveen Virginia Premium Income	1,783	3,606	-50.6
Nuveen Virginia Premium Income	561	200	180.5
Nuveen Virginia Premium Income	2,290	1,290	77.5
NV Energy, Inc Common Stock	2,750,925	3,363,248	-18.2
NVR, Inc. Common Stock	314,517	188,672	66.7
NYSE Euronext Common Stock	7,851,791	7,404,483	6.0
Oasis Petroleum Inc. Common St	7,291,485	7,441,957	-2.0
Occidental Petroleum Corporati	7,829,286	9,708,508	-19.4
Oceaneering International, Inc	3,128,645	2,691,622	16.2
Och-Ziff Capital Management Gr	1,098,194	1,178,909	-6.8
Ocwen Financial Corporation NE	4,487,974	5,840,702	-23.2
Office Depot, Inc. Common Stoc	31,701,326	31,688,027	-23.2
Officemax Incorporated	14,515,550	15,249,311	-4.8
OGE Energy Corporation Common	726,649	768,434	-5.4
Oil Futures Contango ETN due J	300	200	50.0
Oil States International, Inc.	2,141,739	2,136,180	0.3
Oil-Dri Corporation Of America	219,023	214,635	2.0
Oiltanking Partners, L.P. Comm	38,190	20,545	85.9
Old National Bancorp Capital T	5,800,613	6,067,307	-4.4
Old Republic International Cor	18,480,331	15,444,349	19.7
Olin Corporation Common Stock	4,280,188	4,181,683	2.4
OM Group, Inc. Common Stock	1,479,428	1,540,833	-4.0
Omega Healthcare Investors, In	8,474,079	8,513,746	-0.5
Omega Protein Corporation Comm	857,259	939,777	-8.8
Omnicare, Inc. Common Stock	12,887,921	14,861,899	-13.3
Omnicare, Inc. Omnicare Capita	78,867	78,871	-13.3
Omnicom Group Inc. Common Stoc	6,609,687	6,840,156	-3.4
OMNOVA Solutions Inc. Common S	2,504,866	2,359,593	6.2
One Liberty Properties, Inc. C	433,039	419,705	3.2
OneBeacon Insurance Group, Ltd	993,067	1,007,001	-1.4
ONEOK Partners, L.P. Common St	2,199,647	2,137,062	2.9
ONEOK, Inc. Common Stock	3,287,018	3,394,341	-3.2
OPKO Health Inc. Common Stock	18,237,222	13,226,421	37.9
Oppenheimer Holdings, Inc. Cla	575,883	554,544	3.8
Orbital Sciences Corporation C	2,527,813	2,404,789	5.1
Orbitz Worldwide, Inc. Common	2,373,544	2,601,120	-8.7
Oriental Financial Group, Inc.	3,425,163	3,350,995	2.2
Oriental Financial Group, Inc.	4,698	4,298	9.3
Oriental Financial Group, Inc.	1,000	1,200	-16.7
Orient-Express Hotels Ltd. Com	7,354,479	7,382,767	-0.4
Orion Marine Group Inc Common	1,365,411	1,317,261	3.7
Orix Corp Ads Common Stock	60,374	36,617	64.9
Ormat Technologies, Inc. Commo	1,790,734	1,735,929	3.2
Oshkosh Corporation Common Sto	4,131,570	4,363,151	-5.3
Overseas Shipholding Group, In	9,251,897	9,465,472	-2.3
Owens & Minor, Inc. Common S	6,872,796	6,609,721	4.0
Owens Corning Inc Common Stock	4,036,760.0	4,442,629	-9.1
Owens Corning Inc Warrant Seri	91,855	90,578	1.4

Owens-Illinois, Inc. Common St	4,010,961.0	4,552,640	-11.9
Oxford Industries, Inc. Common	1,472,845	1,382,118	6.6
Oxford Resource Partners, LP C	103,210	135,855	-24.0
P.T. Telekomunikasi Indonesia,	452,631	461,833	-2.0
PAA Natural Gas Storage, L.P.	166,080	210,811	-21.2
Pacific Drilling S.A. Common S	17,265	0	-21.2
Pacific Gas & Electric Co. C	4,731,451	4,793,924	-1.3
Packaging Corporation of Ameri	1,870,563	1,514,984	23.5
Pall Corporation Common Stock	3,146,695	2,937,440	7.1
Pampa Energia S.A. Pampa Energ	54,360	39,954	36.1
Panasonic Corporation Common S	747,292	548,786	36.2
Pandora Media, Inc. Common Sto	8,087,489	7,863,701	2.8
Panhandle Oil and Gas Inc Comm	301,614	309,564	-2.6
PAR Technology Corporation Com	17,043	18,275	-6.7
Paragon Shipping Inc. Class A	170,551	82,186	107.5
Park Electrochemical Corporati	650,400	703,665	-7.6
Parker Drilling Company Common	6,499,904	6,259,994	3.8
Parker-Hannifin Corporation Co	3,200,807	3,330,431	-3.9
Parkway Properties, Inc. 8% Se	1,653	1,583	4.4
Parkway Properties, Inc. Commo	2,090,630	2,008,340	4.1
PartnerRe Ltd. Common Stock	1,082,215	935,289	15.7
PartnerRe Ltd. Pfd Ser C	39,655	42,430	-6.5
PartnerRe Ltd. PFD SER E (Berm	28,462	55,404	-48.6
PartnerRe Ltd. Preferred Serie	30,419	9,288	227.5
Patni Computer Systems Limited	150,417	45,879	227.9
Patriot Coal Corporation Commo	14,582,628	13,419,740	8.7
Pax MSCI EAFE ESG Index ETF	9,193	1,958	369.5
Pax MSCI North America ESG Ind	765	1,360	-43.8
PCM Fund, Inc. Common Stock	63,788	52,633	21.2
Peabody Energy Corporation Com	12,348,038	10,748,376	14.9
Pearson, Plc Common Stock	467,100	540,724	-13.6
Pebblebrook Hotel Trust Common	3,242,708	3,197,386	1.4
Pebblebrook Hotel Trust PFD SE	2,747	3,122	-12.0
Pebblebrook Hotel Trust Prefer	1,206	930	29.7
Peco Energy Company Preferred	388	426	-8.9
Peco Energy Company Preferred	71	71	-8.9
Peco Energy Company Preferred	263	201	30.8
Peco Energy Company Preferred	42	139	-69.8
Pengrowth Energy Corporation	3,850,318	3,501,716	10.0
Penn Virginia Corporation Comm	8,996,015	9,710,133	-7.4
Penn Virginia Resource Partner	222,369	257,665	-13.7
Penn West Petroleum Ltd	1,903,940	2,346,655	-18.9
Pennsylvania Real Estate Inves	4,370,859	4,510,757	-3.1
PennyMac Mortgage Investment T	1,279,655	1,167,028	9.7
Penske Automotive Group, Inc.	5,945,299	5,833,443	1.9
Pentair, Inc. Common Stock	6,352,508	6,053,225	4.9
Pep Boys-Manny, Moe & Jack (6,163,335	6,315,802	-2.4
PEPCO Holdings Inc Common Stoc	9,223,542	9,287,561	-0.7
Pepsico, Inc. Common Stock	13,761,454	9,809,421	40.3
Peritus High Yield ETF	25,342	42,253	-40.0
PerkinElmer, Inc. Common Stock	1,439,283	2,040,426	-29.5
Permian Basin Royalty Trust Co	601,974	532,898	13.0
Petrobras Argentina S.A. ADS	85,930	66,045	30.1
PetroChina Company Limited Com	646,537	664,203	-2.7
Petroleo Brasileiro S.A.- Petr	28,221,111	29,385,965	-4.0
Petroleo Brasileiro S.A.- Petr	13,511,324	13,506,354	-4.0
Petroleum Resources Corporatio	411,852	409,777	0.5
Petroquest Energy Inc Common S	9,237,342	9,618,289	-4.0
Pfizer, Inc. Common Stock	66,458,575	62,504,750	6.3
Pharmaceutical Companies Commo	1,621,446	1,271,543	27.5
Pharmerica Corporation Common	2,360,173	2,250,442	4.9
PHH Corp Common Stock	5,705,762	5,744,232	-0.7
Philip Morris International In	20,047,181	18,786,214	6.7
Philippine Long Distance Telep	123,400	211,997	-41.8
Phoenix Companies, Inc. (The)	8,698,883	8,584,155	1.3
Phoenix Companies, Inc. Phoeni	303,743	318,023	-4.5

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	Nov 30	Nov 15	% Chg
Phoenix New Media Limited Amer	192,250	132,450	45.1
Piedmont Natural Gas Company,	4,041,079	3,922,045	3.0
Piedmont Office Realty Trust,	12,005,986	9,819,451	22.3
Pier 1 Imports, Inc. Common St	7,308,307	6,453,865	13.2
Pike Electric Corporation Comm	553,293	526,571	5.1
Pilgrim's Pride Corporation Co	6,103,382	6,039,331	1.1
PIMCO 0-5 Year High Yield Corp	1,118	3,807	-70.6
PIMCO 1-3 Year US Treasury Ind	17,966	41,330	-56.5
PIMCO 1-5 Year U.S. TIPS Index	29,297	104,522	-72.0
Pimco 15+ Year U.S. TIPS Index	46,337	28,334	63.5
PIMCO 25+ Year Zero Coupon U.S	39,150.0	6,780	477.4
PIMCO 3-7 Year U.S. Treasury I	2,080	3,513	-40.8
Pimco 7-15 Year U.S. Treasury	3,063	1,914	60.0
Pimco Australia Bond Index Fun	11,679	18,560	-37.1
PIMCO Broad U.S. TIPS Index Fu	16,192	38,871	-58.3
PIMCO Broad U.S. Treasury Inde	200	100	100.0
Pimco Build America Bond Strat	4,857	3,233	50.2
Pimco California Municipal Inc	400,473	406,699	-1.5
PIMCO California Municipal Inc	12,028	9,569	25.7
PIMCO California Municipal Inc	18,947	24,715	-23.3
PIMCO Canada Bond Index Fund E	11,744	0	-23.3
Pimco Corporate Income Fund Co	110,984	95,500	16.2
Pimco Corporate Opportunity Fu	165,517	264,895	-37.5
PIMCO Enhanced Short Maturity	36,448	5,338	582.8
PIMCO Germany Bond Index Fund	4,895	0	582.8
Pimco Global Stocksplus & In	380,408	382,260	-0.5
Pimco High Income Fund Pimco H	4,751,647	4,529,885	4.9
Pimco Income Opportunity Fund	245,800	250,798	-2.0
PIMCO Income Strategy Fund II	36,359	19,668	84.9
PIMCO Income Strategy Fund Sha	93,783	99,959	-6.2
PIMCO Intermediate Municipal B	15,155	20,453	-25.9
Pimco Investment Grade Corpora	3,644	2,491	46.3
PIMCO Municipal Income Fund Co	79,350	65,695	20.8
Pimco Municipal Income Fund II	12,735	19,428	-34.5
PIMCO Municipal Income Fund II	238,814	214,797	11.2
Pimco New York Municipal Incom	12,411	5,380	130.7
PIMCO New York Municipal Incom	2,226	2,120	5.0
PIMCO New York Municipal Incom	10,419	20,375	-48.9
Pinnacle Entertainment, Inc. C	3,837,654	4,259,274	-9.9
Pinnacle West Capital Corporat	1,878,061	1,564,375	20.1
Pioneer Floating Rate Trust Pi	13,353	15,686	-14.9
Pioneer High Income Trust Comm	415,395	419,757	-1.0
Pioneer Municipal High Income	173,303	146,069	18.6
Pioneer Municipal High Income	22,450	19,927	12.7
Pioneer Natural Resources Comp	8,273,693.0	8,125,867	1.8
Pioneer Southwest Energy Partn	217,763	179,432	21.4
Piper Jaffray Companies Common	1,284,105	1,068,852	20.1
Pitney Bowes Inc. Common Stock	30,511,680	34,922,611	-12.6
Plains All American Pipeline,	1,219,657	1,143,500	6.7
Plains Exploration & Product	6,136,974	6,700,861	-8.4
Plantronics, Inc. Common Stock	4,191,276	4,421,152	-5.2
Platinum Underwriters Holdings	1,952,527	2,044,508	-4.5
Plum Creek Timber Company, Inc	13,336,200	13,134,240	1.5
PNC Bank Corp. PNC Financial S	5,910	2,073	185.1
PNC Cap Tr E Gtd Tr Pfd Secs	117,550	127,407	-7.7
PNC Financial Services Group,	8,535,671	8,405,607	1.5
PNC Financial Services Group,	13,149	6,386	105.9

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PNC Financial Services Group,	24,189	24,833	-2.6
PNM Resources, Inc. (Holding C	4,412,640	3,608,986	22.3
Polaris Industries Inc. Common	5,605,793	5,651,968	-0.8
PolyOne Corporation Common Sto	3,971,113	3,564,173	11.4
Polypore International Inc Com	6,831,548	6,441,906	6.0
Portland General Electric Co C	3,070,386	2,763,180	11.1
Portugal Telecom SGPS, S.A . C	766,607	548,359	39.8
POSCO Common Stock	427,586	551,259	-22.4
Post Properties, Inc. Common S	3,737,380	3,880,381	-3.7
Post Properties, Inc. Preferre	115	256	-55.1
Potash Corporation of Saskatch	7,926,699	8,696,908	-8.9
PowerShares 1-30 Treasury Ladd	27,634	15,094	83.1
PowerShares Active Low Duratio	951	526	80.8
PowerShares Active Mega Cap Fu	12,126	2,419	401.3
PowerShares Active U.S. Real E	13,627	6,311	115.9
PowerShares Aerospace & Defe	7,368,075	7,343,251	0.3
PowerShares Build America Bond	444,245	189,901	133.9
PowerShares Buyback Achievers	119,967	53,604	123.8
PowerShares CEF Income Composi	183,580	185,554	-1.1
PowerShares Chinese Yuan Dim S	16,224	3,080	426.8
PowerShares Cleantech Portfoli	261	2,997	-91.3
PowerShares Convertible Securi	890	1,331	-33.1
PowerShares DB 3X German Bund	17,681	13,722	28.9
PowerShares DB 3X Inverse Govt	30,686	200	15,243.0
PowerShares DB 3X Italian Trea	6,891	22,456	-69.3
PowerShares DB 3X Japanese Gov	8,648	8,623	0.3
PowerShares DB 3x Long 25 Year	4,228	4,395	-3.8
PowerShares DB 3X Long US Doll	13,654	3,197	327.1
PowerShares DB 3X Short 25 Yea	11,875	2,550	365.7
PowerShares DB 3X Short US Dol	240	300	-20.0
PowerShares DB Agriculture Fun	1,808,671	1,551,429	16.6
PowerShares DB Base Metals Dou	3,537	76,283	-95.4
PowerShares DB Base Metals Dou	5,401	5,281	2.3
PowerShares DB Base Metals Fun	395,493	540,824	-26.9
PowerShares DB Base Metals Lon	200	300	-33.3
PowerShares DB Base Metals Sho	41,408	6,860	503.6
PowerShares DB Commodity Index	2,121,836	2,457,524	-13.7
PowerShares DB Crude Oil Doubl	8,605	80,977	-89.4
PowerShares DB Crude Oil Long	6,357	1,731	267.2
PowerShares DB Crude Oil Short	4,839	13,359	-63.8
PowerShares DB Energy Fund	246,168	189,720	29.8
PowerShares DB G10 Currency Ha	154,371	79,545	94.1
PowerShares DB German Bund Fut	5,975	3,017	98.0
PowerShares DB Gold Fund	214,639	93,706	129.1
PowerShares DB Inverse Japanes	7,109	100	7,009.0
PowerShares DB Italian Treasur	10,073	4,890	106.0
PowerShares DB Japanese Govt B	1,575	12,449	-87.3
PowerShares DB Oil Fund	350,592	266,845	31.4
PowerShares DB Precious Metals	68,495	86,947	-21.2
PowerShares DB Silver Fund	2,711	400	577.8
PowerShares DB USD Index Beari	91,909	77,029	19.3
PowerShares DB USD Index Bulli	6,485,025	2,700,258	140.2
PowerShares Dividend Achievers	39,345	378,008	-89.6
PowerShares DWA Developed Mark	9,065	53,632	-83.1
PowerShares DWA Emerging Marke	50,317	77,981	-35.5
PowerShares DWA Technical Lead	323,777	100,027	223.7
PowerShares Dynamic Banking	524	470	11.5
PowerShares Dynamic Basic Mate	1,875	530	253.8

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PowerShares Dynamic Biotech &	1,819	300	506.3
PowerShares Dynamic Build &	3,214	3,950	-18.6
PowerShares Dynamic Consumer D	17,133	12,839	33.4
PowerShares Dynamic Consumer S	29,189	32,029	-8.9
PowerShares Dynamic Developed	357	6,971	-94.9
PowerShares Dynamic Energy	615.0	31,777	-98.1
PowerShares Dynamic Energy E &	535,161	507,765	5.4
PowerShares Dynamic Financial	842	5,371	-84.3
PowerShares Dynamic Food & B	38,758	712,461	-94.6
PowerShares Dynamic Healthcare	1,203	1,065	13.0
PowerShares Dynamic Industrial	1,035	2,487	-58.4
PowerShares Dynamic Insurance	102,329	982	10,320.5
PowerShares Dynamic LargeCap G	22,736	23,809	-4.5
PowerShares Dynamic LargeCap V	153,404	126,352	21.4
PowerShares Dynamic Leisure &	46,875	119,273	-60.7
PowerShares Dynamic MagniQuant	300	2,044	-85.3
PowerShares Dynamic Media	998,171	848,724	17.6
PowerShares Dynamic Networking	1,548	3,511	-55.9
PowerShares Dynamic Oil Servic	513,106	479,439	7.0
PowerShares Dynamic Pharmaceut	281,192	290,197	-3.1
PowerShares Dynamic Retail	7,366	8,751	-15.8
PowerShares Dynamic Semiconduc	6,017	108,437	-94.5
PowerShares Dynamic Software	200	257	-22.2
PowerShares Dynamic Technology	4,770	5,273	-9.5
PowerShares Dynamic Utilities	18,609	69,315	-73.2
PowerShares Emerging Markets S	50,389	192,900	-73.9
PowerShares Exchange-Traded Fu	223,984	61,573	263.8
PowerShares Financial Preferre	377,064	303,532	24.2
PowerShares FTSE RAFI Asia Pac	5,666	6,147	-7.8
PowerShares FTSE RAFI Develope	183,957	23,461	684.1
PowerShares FTSE RAFI Develope	30,152	4,975	506.1
PowerShares FTSE RAFI Emerging	18,645	490,074	-96.2
Powershares FTSE RAFI US 1000	19,818	29,480	-32.8
PowerShares Fundamental Invest	32,131	1,351	2,278.3
PowerShares Fundamental Pure L	620	534	16.1
PowerShares Fundamental Pure L	11,949	10,094	18.4
PowerShares Fundamental Pure L	1,921	4,966	-61.3
PowerShares Fundamental Pure M	2,236	1,094	104.4
PowerShares Fundamental Pure M	422	462	-8.7
PowerShares Fundamental Pure M	879	1,794	-51.0
PowerShares Fundamental Pure S	1,590	4,209	-62.2
PowerShares Fundamental Pure S	1,633	1,633	-62.2
PowerShares Fundamental Pure S	348	2,729	-87.2
PowerShares Global Clean Energ	2,747	4,172	-34.2
PowerShares Global Emerging Ma	5,402	42,871	-87.4
PowerShares Global Nuclear Por	5,417	13,824	-60.8
PowerShares Global Water Portf	12,395	57,060	-78.3
PowerShares Golden Dragon Halt	150,989	114,182	32.2
PowerShares High Yield Corpora	86,185	127,505	-32.4
PowerShares High Yield Dividen	105,275	264,409	-60.2
PowerShares Ibbotson Alternati	2,762	527	424.1
PowerShares India Portfolio	232,110	132,487	75.2
PowerShares Insured CA Municip	10,247	10,890	-5.9
PowerShares Insured National M	140,447	111,396	26.1
PowerShares Insured NY Municip	17,334	6,934	150.0
PowerShares International Corp	22,680.0	47,594	-52.3
PowerShares Intl Dividend Achi	249,888	319,566	-21.8
PowerShares KBW Bank Portfolio	8,118	3,500,200	-99.8
PowerShares KBW High Dividend	34,840	94,933	-63.3
PowerShares KBW Insurance Port	3,400	30,000	-88.7
PowerShares KBW International	327	402	-18.7
PowerShares KBW Premium Yield	214	1,428	-85.0
PowerShares KBW Property & C	601	701	-14.3
PowerShares KBW Regional Banki	165,264	16,119	925.3
PowerShares Listed Private Equ	59,697	19,451	206.9

PowerShares Lux Nanotech Portf	1,843	4,001	-53.9
PowerShares Morningstar Stockl	2,430	1,307	85.9
PowerShares Preferred Portfoli	124,777	133,718	-6.7
PowerShares RiverFront Tactica	1,410	2,000	-29.5
PowerShares RiverFront Tactica	706	1,075	-34.3
PowerShares S & P 500 BuyWrite	32,653	23,024	41.8
PowerShares S & P 500 High Bet	3,550	96,667	-96.3
PowerShares S & P 500 High Qua	74,191	118,556	-37.4
PowerShares S & P 500 Low Vola	113,579	170,658	-33.4
PowerShares VRDO Tax Free Week	20,728	12,558	65.1
PowerShares Water Resource Por	253,586	236,816	7.1
PowerShares WilderHill Clean E	404,243	103,000	292.5
PowerShares WilderHill Progres	200	223	-10.3
PowerShares XTF: Dynamic Marke	6,100	6,953	-12.3
PowerShares XTF: Dynamic OTC P	100	100	-12.3
PowerShares Zacks Micro Cap	713	2,424	-70.6
PP & L Corporation Common Stoc	12,898,439	13,668,392	-5.6
PPG Industries, Inc. Common St	4,882,349	5,289,601	-7.7
PPL Cap Fdg Inc Senior notes	9,132	1,253	628.8
PPL Corporation Corporate Unit	11,086	14,909	-25.6
PPL Corporation Corporate Unit	1,477	23,782	-93.8
PPlus Tr GSC-2 Tr Ctf Fltg Rat	613	240	155.4
PPlus Tr Series GSG 1 Tr Ctf C	4,144	5,256	-21.2
PPLUS Trust 7.00% Series SPR-1	215	1,090	-80.3
PPlus Trust Ser CMT-1 Tr Ctf C	229	139	64.7
PPlus Trust Ser GSC-1 Tr Ctf C	701	258	171.7
PPlus Trust Series GSG-2 Tr Ct	4,181	1,948	114.6
Praxair, Inc. Common Stock	4,047,420	3,694,971	9.5
Precision Castparts Corporatio	1,891,104	2,032,453	-7.0
Precision Drilling Corporation	2,131,024	1,721,525	23.8
Preferred Plus Trust (Ser CZN)	225	108	108.3
Preferred Plus Trust (Ser LMG)	1,856	2,001	-7.2
Preferred Plus Trust Ser CTR-1	123	955	-87.1
Preferred Plus Trust Ser QWS 2	140	20	600.0
Preferred Plus Trust Series LM	663	569	16.5
PreferredPlus Tr Ser UPC 1 Tr	916	416	120.2
PreferredPlus Trust Ser FAR 1	986	685	43.9
Premier Bancshares, Inc. Prefe	53	0	43.9
Premiere Global Services Inc	1,631,889	1,507,691	8.2
Prestige Brand Holdings, Inc.	2,358,298	2,331,294	1.2
Primerica, Inc. Common Stock	1,308,379	1,280,774	2.2
Primero Mining Corp. New Comm	104,724	70,402	48.8
Primus Guaranty, Ltd.	1,480,002	1,511,903	-2.1
Primus Guaranty, LTD. Sr Nt (B	1,400	1,100	27.3
Primus Telecommunications Grou	41,839	30,006	39.4
Principal Financial Group Inc	7,571,313	8,536,856	-11.3
Principal Financial Group, Inc	11,533	9,368	23.1
ProAssurance Corporation Commo	1,189,149	1,144,279	3.9
Procter & Gamble Company (Th	29,678,583	28,386,344	4.6
Progress Energy, Inc. Common S	2,221,666	2,184,790	1.7

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	Nov 30	Nov 15	% Chg
Progressive Corporation (The)	10,201,635	9,632,053	5.9
Progressive Waste Solutions Lt	361,723	254,913	41.9
ProLogis, Inc 6.75% Preferred	1,550	2,320	-33.2
ProLogis, Inc 6.75% Series R C	6,122	6,796	-9.9
ProLogis, Inc 6.85% Series P C	2,850	3,467	-17.8
ProLogis, Inc Pfd Series L 6.5	747	997	-25.1
ProLogis, Inc. 6.75% Series S	6,268	4,777	31.2

ProLogis, Inc. Common Stock	12,848,435	13,217,477	-2.8
ProLogis, Inc. Preferred Serie	137	54	153.7
Promotora De Informaciones SA	1,630,691	1,693,021	-3.7
Promotora de Informaciones, S.	57,914	28,632	102.3
PROS Holdings, Inc. Common Sto	828,293	804,180	3.0
ProShares Credit Suisse 130/30	4,400	30,593	-85.6
ProShares Hedge Replication ET	1,776	1,003	77.1
ProShares RAFI Long Short ETF	147	1,342	-89.0
ProShares Short 20+ Year Treas	253,944	172,648	47.1
ProShares Short 7 10 Year Trea	71,439	69,892	2.2
ProShares Short Dow30	91,779	150,911	-39.2
ProShares Short Financials	219,893	206,304	6.6
ProShares Short FTSE China 25	2,985	2,071	44.1
ProShares Short High Yield	189,282	62,114	204.7
ProShares Short Investment Gra	12,869	1,459	782.0
ProShares Short KBW Regional B	24,756	6,251	296.0
ProShares Short MidCap400	16,068	389,262	-95.9
ProShares Short MSCI EAFE	111,526	181,357	-38.5
ProShares Short MSCI Emerging	369,737	92,415	300.1
ProShares Short Oil & Gas	21,519	23,572	-8.7
ProShares Short QQQ	749,747	701,828	6.8
ProShares Short Real Estate	43,575	19,315	125.6
ProShares Short Russell2000	329,140	85,687	284.1
ProShares Short S & P500	1,436,627	715,287	100.8
ProShares Short SmallCap600	54,159	15,263	254.8
ProShares Short VIX Short Term	89,230	25,044	256.3
ProShares Trust Ultra VIX Shor	22,587	49,824	-54.7
ProShares Trust VIX Mid-Term F	13,711	14,207	-3.5
ProShares Trust VIX Short-Term	95,169	95,726	-0.6
ProShares Ultra 20+ Year Treas	49,864	19,655	153.7
ProShares Ultra 7-10 Year Trea	886	400	121.5
ProShares Ultra Basic Material	296,478	364,344	-18.6
ProShares Ultra Consumer Goods	2,330	584	299.0
ProShares Ultra Consumer Servi	960	560	71.4
ProShares Ultra DJ UBS Natural	4,615	2,960	55.9
ProShares Ultra DJ-AIG Commodity	765	2,008	-61.9
ProShares Ultra DJ-AIG Crude O	1,966,816	2,402,877	-18.1
ProShares Ultra Dow30	301,051	308,638	-2.5
ProShares Ultra Euro	17,505	32,043	-45.4
ProShares Ultra Financials	1,041,217	953,228	9.2
ProShares Ultra FTSE China 25	33,373	49,022	-31.9
ProShares Ultra Gold	21,972	126,083	-82.6
ProShares Ultra Health Care	10,190	11,119	-8.4
ProShares Ultra High Yield ETF	5,571	408	1,265.4
ProShares Ultra Industrials	22,614	25,340	-10.8
ProShares Ultra Investment Gra	100	100	-10.8
ProShares Ultra KBW Regional B	34,647	1,185	2,823.8
ProShares Ultra MidCap400	182,318	107,259	70.0
ProShares Ultra MSCI Brazil	32,710	13,883	135.6
ProShares Ultra MSCI EAFE	433	1,967	-78.0
ProShares Ultra MSCI Emerging	13,240	14,335	-7.6
ProShares Ultra MSCI Europe	26,921	10,586	154.3
ProShares Ultra MSCI Japan	12,394	20,569	-39.7
ProShares Ultra MSCI Mexico In	310	353	-12.2
ProShares Ultra MSCI Pacific e	1,119	520	115.2
ProShares Ultra Oil & Gas	607,981	626,807	-3.0
ProShares Ultra QQQ	788,777	582,364	35.4
ProShares Ultra Real Estate	527,642	489,007	7.9
ProShares Ultra Russell MidCap	10,651	24,404	-56.4
ProShares Ultra Russell MidCap	17,387	16,573	4.9
ProShares Ultra Russell1000 Gr	22,276	23,466	-5.1
ProShares Ultra Russell1000 Va	10,137	8,971	13.0
ProShares Ultra Russell2000	871,728	669,269	30.3
ProShares Ultra Russell2000 Gr	6,409	26,795	-76.1
ProShares Ultra Russell2000 Va	13,209	7,529	75.4
ProShares Ultra Russell3000	3,137	793	295.6

ProShares Ultra S & P500	3,134,394	2,838,747	10.4
ProShares Ultra Semiconductors	65,198	61,337	6.3
ProShares Ultra Silver	4,918,364	4,190,091	17.4
ProShares Ultra SmallCap600	14,061	14,421	-2.5
ProShares Ultra Technology	10,214	9,213	10.9
ProShares Ultra Telecommunicat	896	1,681	-46.7
ProShares Ultra Utilities	169,330	113,541	49.1
ProShares Ultra Yen	455.0	355	28.2
ProShares UltraPro Dow30	64,019	9,124	601.7
ProShares UltraPro Russell2000	184,428	75,906	143.0
ProShares UltraPro S & P 500	815,853	508,111	60.6
ProShares UltraPro Short Russe	397,687	509,133	-21.9
ProShares UltraPro Short S & P	3,429,246	1,612,551	112.7
ProShares UltraShort 3 7 Year	1,106	1,053	5.0
ProShares UltraShort Basic Mat	270,787	133,379	103.0
ProShares UltraShort Consumer	19,071	29,709	-35.8
ProShares UltraShort Consumer	1,511	1,415	6.8
ProShares UltraShort DJ UBS Na	2,925	3,200	-8.6
ProShares UltraShort DJ-AIG Co	850	1,057	-19.6
ProShares UltraShort DJ-AIG Cr	276,444	275,557	0.3
ProShares UltraShort Dow30	537,892	707,734	-24.0
ProShares UltraShort Euro	2,237,581	1,095,622	104.2
ProShares UltraShort Financial	622,428	678,927	-8.3
ProShares Ultrashort FTSE Chin	357,743	604,045	-40.8
ProShares UltraShort Gold	221,817	354,084	-37.4
ProShares UltraShort Health Ca	9,661	5,976	61.7
ProShares UltraShort Industria	26,306	23,862	10.2
ProShares UltraShort Lehman 20	18,433,370	16,171,995	14.0
ProShares UltraShort Lehman 7-	220,207	248,864	-11.5
ProShares UltraShort MidCap400	65,163	53,737	21.3
ProShares UltraShort MSCI Braz	22,796	28,590	-20.3
ProShares UltraShort MSCI EAFE	53,684	27,271	96.9
ProShares UltraShort MSCI Emer	440,209	320,726	37.3
ProShares UltraShort MSCI Euro	492,582	187,789	162.3
ProShares UltraShort MSCI Japa	49,175	43,457	13.2
ProShares UltraShort MSCI Mexi	100	145	-31.0
ProShares UltraShort MSCI Paci	140	240	-41.7
ProShares UltraShort Oil & G	571,019	617,675	-7.6
ProShares UltraShort QQQ	357,488	519,556	-31.2
ProShares UltraShort Real Esta	520,468	487,992	6.7
ProShares UltraShort Russell M	386	260	48.5
ProShares UltraShort Russell M	613	113	442.5

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	Nov 30	Nov 15	% Chg
ProShares UltraShort Russell10	841	469	79.3
ProShares UltraShort Russell10	18,518	2,917	534.8
ProShares UltraShort Russell20	342,464	345,448	-0.9
ProShares UltraShort Russell20	13,726	13,581	1.1
ProShares UltraShort Russell20	6,346	6,019	5.4
ProShares UltraShort Russell30	4,086	9,077	-55.0
ProShares UltraShort S & P500	10,729,237	8,609,610	24.6
ProShares UltraShort Semicondu	67,257	22,939	193.2
ProShares UltraShort Silver	3,567,179.0	3,079,607	15.8
ProShares UltraShort SmallCap6	1,976	3,750	-47.3
ProShares UltraShort Technolog	70,785	27,493	157.5
ProShares UltraShort Telecommu	21,054	20,267	3.9
ProShares UltraShort TIPS	6,349	6,429	-1.2
ProShares UltraShort Utilities	16,980	18,906	-10.2
ProShares UltraShort Yen New	16,878.0	31,123	-45.8

Protective Life Corporation 8.	12,605	9,117	38.3
Protective Life Corporation Ca	6,888	3,160	118.0
Protective Life Corporation Co	4,210,246	3,442,106	22.3
Protective Life Corporation Gt	4,946	5,652	-12.5
Protective Life Corporation PL	4,384	1,726	154.0
Protective Life Corporation PL	421	100	321.0
Provident Energy Ltd. Ordinary	1,220,801	544,986	124.0
Provident Financial Services,	2,675,076	2,597,270	3.0
Prudential Financial Inc Jr Su	23,844	32,778	-27.3
Prudential Financial Inflation	426	513	-17.0
Prudential Financial, Inc. Com	7,915,322	9,113,045	-13.1
Prudential Public Limited Comp	185,199	447,280	-58.6
Prudential Public Limited Comp	13,815	16,034	-13.8
Prudential Public Limited Comp	42,286	33,002	28.1
PS Business Parks, Inc. Common	693,394	649,354	6.8
PS Business Parks, Inc. Depos	2,526	1,778	42.1
PS Business Parks, Inc. Depos	8,813	7,364	19.7
PS Business Parks, Inc. Depos	602	595	1.2
PS Business Parks, Inc. Depos	5,758	4,184	37.6
PS Business Parks, Inc. Depos	142	1,849	-92.3
PS Business Parks, Inc. Depos	252	948	-73.4
PT Indosat TBK American Depos	6,712	8,924	-24.8
Public Service Enterprise Grou	5,721,265	4,885,278	17.1
Public Storage Depositary Sha	8,493	9,441	-10.0
Public Storage Depositary Sha	5,046	5,619	-10.2
Public Storage Common Stock	4,033,464	3,803,539	6.0
Public Storage Dep Shs 6.125%	6,587	5,038	30.7
Public Storage Depositary Sh r	6,988	5,622	24.3
Public Storage Depositary Shar	15,341	23,464	-34.6
Public Storage Depositary Shar	8,261	8,817	-6.3
Public Storage Depositary Shar	14,251	11,958	19.2
Public Storage Depositary Shar	3,978	10,376	-61.7
Public Storage Depositary Shar	13,088	12,323	6.2
Public Storage Depositary Shar	10,895	11,871	-8.2
Public Storage DEPOSITORY SHS	29,399	17,294	70.0
Public Storage DEPOSITORY SHS	23,830	8,572	178.0
Public Storage Depository Sh R	32,628	22,546	44.7
Public Storage Depositary Shar	4,497	5,651	-20.4
Public Storage Public Storage	8,146	7,455	9.3
Pulse Electronics Corporation	3,330,421	3,367,503	-1.1
PulteGroup, Inc. Common Stock	28,127,088	28,133,166	-1.1
PulteGroup, Inc. Sr Nt	9,709	10,221	-5.0
Putnam High Income Securities	31,932	11,624	174.7
Putnam Managed Municipal Incom	105,522	49,136	114.8
Putnam Master Intermediate Inc	33,036	20,623	60.2
Putnam Municipal Opportunities	19,378	18,392	5.4
Putnam Premier Income Trust Co	25,585	164,342	-84.4
PVH Corp. Common Stock	1,777,661	2,063,298	-13.8
Pzena Investment Management In	434,553	442,799	-1.9
QEP Resources, Inc. Common Sto	3,463,098	3,905,370	-11.3
Qiao Xing Mobile Communication	25,275	15,018	68.3
Qihoo 360 Technology Co. Ltd.	6,398,475	5,542,058	15.5
QR Energy, LP Common Units rep	189,273	215,962	-12.4
Quad Graphics, Inc Class A Com	3,231,401	2,887,096	11.9
Quaker Chemical Corporation Co	565,429	537,071	5.3
Quanex Building Products Corpo	1,780,090	1,772,400	0.4
Quanta Services, Inc. Common S	4,512,093	5,116,780	-11.8
QuantShares U.S. Market Neutra	16,738	1,324	1,164.2
QuantShares U.S. Market Neutra	200	300	-33.3
QuantShares U.S. Market Neutra	231	241	-4.1
QuantShares U.S. Market Neutra	229	229	-4.1
QuantShares U.S. Market Neutra	200	1,691	-88.2
QuantShares U.S. Market Neutra	200	200	-88.2
Quantum Corporation Common Sto	10,051,685	9,632,650	4.4
Quest Diagnostics Incorporated	6,712,000	6,372,632	5.3
Questar Corporation Common Sto	3,513,518	3,522,172	-0.2

Quicksilver Resources Inc. Com	27,840,273	27,688,827	0.5
Quicksilver, Inc. Common Stock	6,149,623.0	6,184,492	-0.6
Qwest Corporation 7.375% Notes	86,380	110,365	-21.7
Qwest Corporation 7.50% Notes	53,294	23,478	127.0
Rackspace Hosting, Inc Common	9,467,025	9,168,418	3.3
Radian Group Inc. Common Stock	23,715,515	22,580,973	5.0
Radioshack Corporation Common	12,116,723	12,787,156	-5.2
RailAmerica, Inc. Common Stock	2,119,047	1,987,638	6.6
RAIT Financial Trust 7.75% Se	4,009	3,334	20.2
RAIT Financial Trust 8.375% Se	3,301	3,933	-16.1
RAIT Financial Trust 8.875% Se	2,777	1,473	88.5
RAIT Financial Trust New Commo	5,790,319	5,697,765	1.6
Ralcorp Holdings, Inc. Common	514,259	785,062	-34.5
Ralph Lauren Corporation Commo	2,844,946	2,882,077	-1.3
Ramco-Gershenson Properties Tr	2,918,501	2,951,057	-1.1
Ramco-Gershenson Properties Tr	11,374	7,690	47.9
Range Resources Corporation Co	5,187,578	5,482,318	-5.4
Raymond James Financial, Inc.	2,333,408	2,397,774	-2.7
Rayonier Inc. REIT Common Stoc	3,824,499	3,864,600	-1.0
Raytheon Company Common Stock	6,087,040	5,298,096	14.9
RBS Capital Funding Trust V	60,525	118,587	-49.0
RBS Capital Funding Trust VII	38,445	54,818	-29.9
RBS Global Big Pharma Exchange	1,816	979	85.5
RBS Gold Trendpilot Exchange T	8,271	10,353	-20.1
RBS Oil Trendpilot ETN	1,140	1,437	-20.7
RBS US Large Cap Trendpilot ET	53,871	51,680	4.2
RBS US Mid Cap Trendpilot ETN	14,988	20,054	-25.3
RCM Strategic Global Governmen	215,731	171,356	25.9
RealD Inc Common Stock	4,710,967	4,787,259	-1.6
Realty Income Corporation 7.37	6,640	4,635	43.3
Realty Income Corporation Comm	6,527,620	6,250,070	4.4
Realty Income Corporation Mont	6,600	3,508	88.1
Red Hat, Inc. Common Stock	3,272,088	4,162,917	-21.4
Red Lion Hotels Capital Trust	284	1,062	-73.3

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	Nov 30	Nov 15	% Chg
Red Lions Hotels Corporation C	546,170	530,779	2.9
Reddy Ice Holdings, Inc. Commo	463,667	448,440	3.4
Redwood Trust, Inc. Common Sto	4,030,832	3,761,094	7.2
Reed Elsevier NV American Depo	15,382	28,937	-46.8
Reed Elsevier NV PLC New ADS	114,240	135,318	-15.6
Regal Beloit Corporation Commo	3,284,297	2,925,663	12.3
Regal Entertainment Group Clas	16,484,646	14,372,022	14.7
Regency Centers Corporation 7.	4,346	5,110	-15.0
Regency Centers Corporation 7.	1,510	2,101	-28.1
Regency Centers Corporation Co	9,268,808	8,879,172	4.4
Regency Centers Corporation Pr	3,580	3,215	11.4
Regency Energy Partners LP Com	821,276	796,703	3.1
Regions Financial Corporation	25,049,300	26,288,084	-4.7
Regions Fing Tr III Tr Pfd Sec	18,423	24,281	-24.1
Regis Corporation Common Stock	8,499,990	7,950,447	6.9
Reinsurance Group of America,	670,161	500,097	34.0
Reliance Steel & Aluminum Co	1,906,099	1,199,381	58.9
RenaissanceRe Holdings Ltd. 6.	7,465	25,146	-70.3
RenaissanceRe Holdings Ltd. 6.	49,541	76,135	-34.9
RenaissanceRe Holdings Ltd. Co	2,216,484	1,767,820	25.4
Renesola Ltd. Common Shares of	5,380,898	5,567,391	-3.3
Renren Inc. American Depositar	5,502,692	6,900,123	-20.3
Rentech Nitrogen Partners, L.P	30,914	26,881	15.0

Republic Services, Inc. Common	4,673,226	4,477,751	4.4
ResMed Inc. Common Stock	8,956,986	10,026,575	-10.7
Resolute Energy Corporation Co	6,475,383	5,960,566	8.6
Resolute Energy Corporation Wa	11,201	7,647	46.5
Resource Capital Corp. Resourc	3,741,972	3,253,188	15.0
RevenueShares ADR	1,349	2,308	-41.6
RevenueShares Financials Secto	363	448	-19.0
RevenueShares Large Cap	4,025	3,560	13.1
RevenueShares Mid Cap	262	672	-61.0
RevenueShares Navallier Overal	226.0	398	-43.2
RevenueShares Small Cap	12,328	5,572	121.2
Revlon, Inc. New Common Stock	557,611	589,227	-5.4
REX American Resources Corpora	221,797	226,047	-1.9
Reynolds American Inc Common S	8,318,988	7,266,223	14.5
Rhino Resource Partners LP Com	49,596	31,971	55.1
Rio Tinto Plc Common Stock	11,451,282	11,407,979	0.4
Ritchie Bros. Auctioneers Inco	12,322,900	13,047,734	-5.6
Rite Aid Corporation Common St	59,555,261	60,122,611	-0.9
Rivus Bond Fund	28,937	18,991	52.4
RLI Corp. Common Stock	1,746,400	1,797,481	-2.8
RLJ Lodging Trust Common Share	1,376,013	1,137,789	20.9
Roadrunner Transportation Syst	362,983	336,580	7.8
Robbins & Myers, Inc. Common	1,616,119	1,490,167	8.5
Robert Half International Inc.	8,614,795	8,395,559	2.6
Rock-Tenn Company Common Stock	1,756,216	1,746,900	0.5
Rockwell Automation, Inc. Comm	2,326,414	2,189,801	6.2
Rockwell Collins, Inc. Common	7,458,076	7,253,084	2.8
Rockwood Holdings, Inc. Common	1,343,740	1,359,233	-1.1
Rogers Communication, Inc. Com	19,988,994	19,864,880	0.6
Rogers Corporation Common Stoc	1,039,675	926,367	12.2
Rollins, Inc. Common Stock	2,709,737	2,508,965	8.0
Roper Industries, Inc. Common	3,346,882	3,218,933	4.0
Rosetta Stone Rosetta Stone, I	2,796,214	2,403,076	16.4
Rowan Companies, Inc. Common S	5,368,749	5,406,741	-0.7
Royal Bank Of Canada Common St	18,335,075	11,302,334	62.2
Royal Bank of Scotland Group P	590,988	595,720	-0.8
Royal Bank of Scotland Group P	2,019,050	1,997,755	1.1
Royal Bank of Scotland Group P	272,565	225,016	21.1
Royal Bank of Scotland Group P	88,961	62,724	41.8
Royal Bank of Scotland Group P	16,222	6,914	134.6
Royal Bank of Scotland Group P	27,547	25,990	6.0
Royal Bank of Scotland Group P	43,340	70,903	-38.9
Royal Bank of Scotland Group P	11,410	20,999	-45.7
Royal Bank of Scotland Group P	1,926	4,310	-55.3
Royal Bank of Scotland Group P	74,323	62,867	18.2
Royal Bank of Scotland Group P	54,809	60,647	-9.6
Royal Caribbean Cruises Ltd. C	8,828,469	8,148,952	8.3
Royal Dutch Shell PLC Royal Du	2,563,217	2,295,837	11.6
Royal Dutch Shell PLC Royal Du	1,828,546	1,977,403	-7.5
Royce Focus Trust Inc 6.00% Cu	7,491	5,573	34.4
Royce Micro-Cap Trust, Inc. Co	4,701	36,100	-87.0
Royce Micro-Cap Trust, Inc. Pr	345	249	38.6
Royce Value Trust, Inc. 5.90%	1,194	1,622	-26.4
Royce Value Trust, Inc. Common	14,736	31,653	-53.4
RPC, Inc. Common Stock	7,654,848	7,871,749	-2.8
RPM International Inc. Common	3,380,418	2,743,042	23.2
RSC Holdings Inc. RSC Holdings	5,261,324	5,217,716	0.8
RTI International Metals, Inc.	5,915,008	5,970,032	-0.9
Ruby Tuesday, Inc. Common Stoc	5,484,183.0	5,350,589	2.5
Ruddick Corporation Common Sto	3,075,488	3,091,491	-0.5
Russell 1000 High Beta ETF	799	216	269.9
Russell 1000 High Momentum ETF	22,906	1,133	1,921.7
Russell 1000 High Volatility E	111	0	1,921.7
Russell 1000 Low Beta ETF	7,022	2,891	142.9
Russell 1000 Low Volatility ET	87,385	34,054	156.6
Russell 2000 High Beta ETF	503	1,302	-61.4

Russell 2000 High Momentum ETF	565	601	-6.0
Russell 2000 High Volatility E	955	38	2,413.2
Russell 2000 Low Volatility ET	238	140	70.0
Russell Aggressive Growth ETF	751	679	10.6
Russell Consistent Growth ETF	100	1,555	-93.6
Russell Contrarian ETF	641	651	-1.5
Russell Developed ex US High M	1,135	1,135	-1.5
Russell Developed ex US Low Be	641	600	6.8
Russell Developed ex US Low Vo	1,001	400	150.3
Russell Equity Income ETF	4,558	4,469	2.0
Russell Exchange Traded Funds	207	207	2.0
Russell Growth at a Reasonable	13,590	13,795	-1.5
Russell Low P E ETF	8,597	7,903	8.8
Ryder System, Inc. Common Stoc	1,244,116	1,379,689	-9.8
Rydex 2x S & P 500 ETF	22,252	12,331	80.5
Rydex CurrencyShares Australia	1,204,160	1,369,912	-12.1
Rydex CurrencyShares British P	160,649	251,203	-36.0
Rydex CurrencyShares Canadian	542,235	531,142	2.1
Rydex CurrencyShares Euro Curr	7,493,338	7,098,710	5.6
Rydex CurrencyShares Japanese	1,083,761	568,788	90.5
Rydex CurrencyShares Mexican P	68,702	49,832	37.9
Rydex CurrencyShares Swedish K	3,868	3,975	-2.7
Rydex CurrencyShares Swiss Fra	349,781	293,119	19.3
Rydex Inverse 2x S & P 500 ETF	27,753	9,845	181.9
Rydex MSCI All Country World (448	226	98.2
Rydex MSCI EAFE Equal Weight E	260	2,443	-89.4

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	Nov 30	Nov 15	% Chg
Rydex MSCI Emerging Markets Eq	30,072	19,003	58.2
Rydex Russell 1000 Equal Weigh	53,382	101,269	-47.3
Rydex Russell 2000 Equal Weigh	5,439	20,339	-73.3
Rydex Russell Midcap Equal Wei	508	32,125	-98.4
Rydex Russell Top 50 ETF	2,695	10,141	-73.4
Rydex S & P 500 Pure Growth ET	11,250	40,368	-72.1
Rydex S & P 500 Pure Value ETF	2,127	445	378.0
Rydex S & P Equal Weight Consu	77,569	39,510	96.3
Rydex S & P Equal Weight Consu	4,776	3,193	49.6
Rydex S & P Equal Weight Energ	19,026	11,263	68.9
Rydex S & P Equal Weight ETF	489,143	1,456,360	-66.4
Rydex S & P Equal Weight Finan	3,154	2,001	57.6
Rydex S & P Equal Weight Healt	1,028,394	486,783	111.3
Rydex S & P Equal Weight Indus	345	9,966	-96.5
Rydex S & P Equal Weight Mater	127	512	-75.2
Rydex S & P Equal Weight Techn	168	17,627	-99.0
Rydex S & P Equal Weight Utili	12,241	15,392	-20.5
Rydex S & P Midcap 400 Pure Gr	11,308	35,565	-68.2
Rydex S & P Midcap 400 Pure Va	7,519	552	1,262.1
Rydex S & P SmallCap 600 Equal	1,475	290	408.6
Rydex S & P Smallcap 600 Pure	27,486	45,907	-40.1
Rydex S & P Smallcap 600 Pure	66,919	36,778	82.0
Ryland Group, Inc. (The) Commo	7,041,319	6,829,995	3.1
Sabine Royalty Trust Common St	9,042	15,226	-40.6
Safe Bulkers, Inc Common Stock	294,177	310,127	-5.1
Safeguard Scientifics, Inc. Ne	1,930,866	1,957,060	-1.3
Safety First Trust Principal-P	2,460	1,560	57.7
Safety First Trust Principal-P	200	100	100.0
Safety First Trust Principal-P	110	110	100.0
Safety First Trust Principal-P	124	424	-70.8
Safety First Trust Safety Firs	100	100	-70.8

Safety First Trust Safety Firs	190	190	-70.8
Safety First Trust Series 2009	586	445	31.7
Safeway Inc. Common Stock	34,813,459.0	31,650,059	10.0
SAIC Inc Common Stock	11,265,537	10,574,012	6.5
Saks Incorporated Common Stock	32,880,425	34,509,666	-4.7
Salesforce.com Inc Common Stoc	13,652,320	11,162,805	22.3
Salient MLP and Energy Infrast	34,100	34,091	22.3
Sally Beauty Holdings, Inc. (N	2,844,252	3,089,633	-7.9
San Juan Basin Royalty Trust C	598,278	537,002	11.4
Sandridge Energy Inc. Common S	37,909,312	39,717,758	-4.6
SandRidge Mississippian Trust	214,542	338,235	-36.6
SandRidge Permian Trust Common	35,126	114,279	-69.3
Sanofi American Depository Sha	1,124,963	2,030,664	-44.6
Santander Finance Preferred SA	2,805	7,019	-60.0
Santander Holdings USA, Inc. D	8,343	1,683	395.7
SAP AG ADS	2,605,882	4,027,539	-35.3
Sappi Limited Common Stock	18,874	23,208	-18.7
Sara Lee Corporation Common St	8,975,018	9,780,930	-8.2
Saratoga Investment Corp New	3,400	3,881	-12.4
Sasol Ltd. American Depository	338,793	238,296	42.2
Saturns Goldman Sachs Group In	938	2,488	-62.3
Sauer-Danfoss Inc. Common Stoc	502,719	439,156	14.5
Saul Centers, Inc. Common Stoc	301,406	270,319	11.5
Saul Centers, Inc. Depository	213	120	77.5
Saul Centers, Inc. Depository	859	1,234	-30.4
SCANA Corporation Common Stock	3,519,172	3,314,662	6.2
Scana Corporation SCANA CORPOR	5,199	5,053	2.9
Schawk, Inc. Common Stock	374,377	357,185	4.8
Schiff Nutrition International	638,843	581,574	9.8
Schlumberger N.V. Common Stock	16,980,886	21,305,730	-20.3
Schwab Emerging Markets Equity	38,708	208,931	-81.5
Schwab Intermediate-Term U.S.	63,703	11,665	446.1
Schwab International Equity ET	60,229	186,295	-67.7
Schwab International Small-Cap	21,527	12,272	75.4
Schwab Short-Term U.S. Treasur	52,575	12,775	311.5
Schwab U.S. Broad Market ETF	132,954	150,258	-11.5
Schwab U.S. Large-Cap ETF	19,480	27,403	-28.9
Schwab U.S. Large-Cap Growth E	7,134	88,667	-92.0
Schwab U.S. Large-Cap Value ET	10,707	11,507	-7.0
Schwab U.S. Mid Cap ETF	49,512	57,274	-13.6
Schwab U.S. REIT ETF	24,098	18,574	29.7
Schwab U.S. Small-Cap ETF	7,444	125,619	-94.1
Schwab U.S. TIPs ETF	7,299	13,540	-46.1
Schwab US Aggregate Bond ETF	30,297	19,025	59.2
Schwab US Dividend Equity ETF	42,484	395,945	-89.3
Schweitzer-Mauduit Internation	713,472	671,088	6.3
Scorpio Tankers Inc. Common Sh	1,453,539	1,396,646	4.1
Scotts Miracle-Gro Company (Th	6,743,086	5,632,003	19.7
Scripps Networks Interactive,	3,918,926	3,263,028	20.1
SeaBright Holdings, Inc. Commo	959,722	691,972	38.7
SEACOR Holdings Inc. Common St	343,237	310,436	10.6
SeaCube Container Leasing Ltd.	590,025	554,591	6.4
Seadrill Limited Ordinary Shar	4,952,315	5,782,607	-14.4
Sealed Air Corporation Common	2,708,433	2,496,501	8.5
Sealy Corporation 8% Senior Se	6,517.0	6,266	4.0
Sealy Corporation Common Stock	13,020,864.0	13,482,668	-3.4
Seaspan Corporation 9.50% Seri	2,141	5,849	-63.4
Seaspan Corporation Seaspan Co	1,837,452	1,679,547	9.4
Select Asset Inc. Corporate Ba	341	955	-64.3
Select Asset Inc. Select Asset	5,335	1,816	193.8
Select Medical Holdings Corpor	4,377,997	4,017,791	9.0
Selective Insurance Group, Inc	1,957	4,247	-53.9
Semgroup Corporation Class A C	1,841,283	1,534,231	20.0
SemGroup Corporation Warrant E	900	1,200	-25.0
Semiconductor Manufacturing I	369,743	327,326	13.0
Sempra Energy Common Stock	2,590,283	2,694,698	-3.9

Senior Housing Properties Trus	3,178,329	2,641,966	20.3
Sensata Technologies Holding N	4,397,498	4,526,829	-2.9
Sensient Technologies Corporat	1,614,093	1,409,499	14.5
Seqrans Communications S.A. Am	1,036,117	867,543	19.4
Service Corporation Internatio	6,899,054	6,293,341	9.6
ShangPharma Corporation Americ	7,238	7,789	-7.1
Shaw Communications Inc. Commo	1,081,767	1,086,129	-0.4
Shaw Group Inc. (The) Common S	1,694,288	1,829,857	-7.4
Sherwin-Williams Company (The)	3,460,811	3,514,621	-1.5
Shinhan Financial Group Co Ltd	56,243	87,727	-35.9
Ship Finance International Lim	5,283,804	4,636,960	13.9
Short Basic Materials	5,682	29,881	-81.0
Short Term Municipal Bond Stra	298	2,737	-89.1
Siemens AG American Depository	995,491	1,129,313	-11.8
Signet Jewelers Limited Common	3,439,250	2,286,371	50.4
Silver Wheaton Corp Common Sha	4,069,209	4,858,256	-16.2
Silvercorp Metals Inc Ordinary	11,875,369	12,562,295	-5.5
Simcere Pharmaceutical Group S	131,125	185,613	-29.4

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	Nov 30	Nov 15	% Chg
Simon Property Group, Inc. Com	9,402,118	9,730,809	-3.4
Simon Property Group, Inc. Sim	484	389	24.4
Simpson Manufacturing Company,	2,005,183	2,053,311	-2.3
Sims Metal Management Ltd Spon	246,116	275,876	-10.8
Singapore Fund, Inc. (The) Com	6,554	3,262	100.9
SINOPEC Shanghai Petrochemical	35,586	39,157	-9.1
Six Flags Entertainment Corpor	3,766,879	3,500,872	7.6
SJW Corporation Common Stock	514,404	493,421	4.3
SK Telecom Corporation, Ltd. C	1,721,171	1,956,458	-12.0
Skechers U.S.A., Inc. Common S	6,960,022	6,799,372	2.4
Skilled Healthcare Group, Inc.	1,689,209	1,624,492	4.0
Skyline Corporation Common Sto	378,546	357,019	6.0
SL Green Realty Corporation 7.	17,051	7,272	134.5
SL Green Realty Corporation 7.	2,461	3,261	-24.5
SL Green Realty Corporation Co	5,671,063	5,530,651	2.5
SLM Corporation 6.398% CPI-Lin	17,758	11,509	54.3
SLM Corporation CPI Lkd Nt Flt	145,860	140,982	3.5
SLM Corporation Preferred Seri	21,993	21,173	3.9
SLM Corporation Preferred Stoc	3,213	3,770	-14.8
SLM Corporation Sr Nt 12/15/20	179,055	182,646	-2.0
SLM Corporation, Common Stock	9,441,729	8,252,934	14.4
SM Energy Company Common Stock	2,612,939	2,844,778	-8.1
Smith & Nephew SNATS, Inc. C	797,987	798,152	-8.1
Smithfield Foods, Inc. Common	9,313,223	9,441,591	-1.4
Snap-On Incorporated Common St	1,027,198	803,977	27.8
Sociedad Quimica y Minera S.A.	1,936,044	1,105,939	75.1
Solarwinds, Inc. Common Stock	4,986,952	5,023,182	-0.7
Solera Holdings, Inc. Solera H	1,189,839	712,353	67.0
Solutia IncSolutia Inc New Co	3,300,460	2,775,037	18.9
Solutia Inc Wt Exp 12/31/2013	148	165	-10.3
Sonic Automotive, Inc. Common	9,254,425	9,477,518	-2.4
Sonoco Products Company Common	3,104,548	3,141,146	-1.2
Sony Corporation Common Stock	4,003,027	4,400,944	-9.0
Sotheby's Common Stock	4,959,526	4,991,932	-0.6
SouFun Holdings Limited Americ	2,162,898.0	1,808,072	19.6
Source Capital, Inc. Common St	72,115	70,119	2.8
Source Capital, Inc. Preferred	502	15	3,246.7
South Jersey Industries, Inc.	1,369,759	1,313,600	4.3
Southern Company (The) Common	13,891,221	14,378,602	-3.4

Southern Copper Corporation Co	6,540,580	6,376,637	2.6
Southern Union Company Common	1,624,019	1,903,723	-14.7
Southwest Airlines Company Com	24,753,973	23,799,567	4.0
Southwest Gas Corporation Comm	1,524,275	1,434,959	6.2
Southwestern Energy Company Co	7,581,336	8,904,807	-14.9
Sovran Self Storage, Inc. Comm	1,120,341	1,040,711	7.7
Spansion Inc Common Stock Clas	3,071,791	2,860,531	7.4
Spartech Corporation Common St	950,818	933,216	1.9
Sparton Corporation Common Sto	10,371	6,936	49.5
SPDR Barclays Aggregate Bond E	14,152	56,085	-74.8
SPDR Barclays Capital Converti	60,044	113,182	-46.9
SPDR Barclays Capital Emerging	2,181	5,577	-60.9
SPDR Barclays Capital High Yie	7,871,554	7,024,156	12.1
SPDR Barclays Capital Intermed	60,568	36,336	66.7
SPDR Barclays Capital Internat	14,429	5,452	164.7
SPDR Barclays Capital Issuer S	959	3,172	-69.8
SPDR Barclays Capital Long Ter	1,933	12,552	-84.6
SPDR Barclays Capital Mortgage	5,693	3,216	77.0
SPDR Barclays Capital Short Te	46,319	38,928	19.0
SPDR Barclays Capital Short Te	30,088	4,358	590.4
SPDR Barclays Capital TIPS ETF	25,361	24,063	5.4
SPDR DB International Governme	67,525	73,873	-8.6
SPDR DJ Euro STOXX 50 Etf	37,134	78,965	-53.0
SPDR DJ STOXX 50 Etf	10,371	6,752	53.6
SPDR DJ Wilshire Global Real E	108,170	179,606	-39.8
SPDR DJ Wilshire Intl Real Est	771,534	802,444	-3.9
SPDR DJ Wilshire Large Cap ETF	272,092	272,300	-0.1
SPDR DJ Wilshire Mid Cap ETF	182	737	-75.3
SPDR DJ Wilshire REIT ETF	486,661	626,546	-22.3
SPDR DJ Wilshire Total Market	321	1,298	-75.3
SPDR Dow Jones Industrial Aver	16,648,404	14,565,154	14.3
SPDR FTSE/Macquarie GI 100 ETF	52,497	59,706	-12.1
SPDR Global Dow ETF (based on	322	1,381	-76.7
SPDR Gold Trust	15,190,205	22,049,603	-31.1
SPDR Lehman 1-3 Month T-Bill E	281,360	695,374	-59.5
SPDR Lehman Intermediate Term	46,660	1,207	3,765.8
SPDR Lehman Intl Treasury Bd	157,609	156,537	0.7
SPDR Lehman Long Term Treasury	25,110	2,484	910.9
SPDR Lehman Municipal Bond	210,652	134,423	56.7
SPDR Lehman New York Municipal	3,658	5,957	-38.6
SPDR Lehman Short Term Municip	258,694	89,452	189.2
SPDR MidCap Trust Series I	9,650,210	12,023,667	-19.7
SPDR MS Technology	6,982	307	2,174.3
SPDR MSCI ACWI ex-US ETF	42,424	51,646	-17.9
SPDR Nuveen Barclays Capital B	1,311	3,353	-60.9
SPDR Nuveen Barclays Capital C	6,189	61,771	-90.0
SPDR Nuveen S & P High Yield M	12,585	3,665	243.4
SPDR Russell/Nomura PRIME Japa	736	1,164	-36.8
SPDR Russell/Nomura Small Cap	2,456	1,723	42.5
SPDR S & P 400 Mid Cap Growth	12,472	14,502	-14.0
SPDR S & P 400 Mid Cap Value E	6,184	8,426	-26.6
SPDR S & P 500	457,789,227	429,608,026	6.6
SPDR S & P 500 Growth ETF (bas	7,719	22,377	-65.5
SPDR S & P 500 Value ETF (base	851	379	124.5
SPDR S & P 600 Small Cap ETF (917	3,981	-77.0
SPDR S & P 600 Small Cap Growt	7,599	6,308	20.5
SPDR S & P 600 Small Cap Value	10,627	11,433	-7.0
SPDR S & P Aerospace & Defen	4,043	3,929	2.9
SPDR S & P Bank ETF	4,796,009	8,086,569	-40.7
SPDR S & P BRIC 40	21,528	15,097	42.6
SPDR S & P Capital Markets ETF	1,201,548	167,532	617.2
SPDR S & P China ETF	70,775	42,928	64.9
SPDR S & P Dividend ETF	344,136	498,564	-31.0
SPDR S & P Emerging Asia Pacif	4,103	4,876	-15.9
SPDR S & P Emerging Europe ETF	14,098	17,295	-18.5
SPDR S & P Emerging Latin Amer	2,287	21,103	-89.2

SPDR S & P Emerging Markets Di	45,500	138,215	-67.1
SPDR S & P Emerging Markets ET	50,241	13,030	285.6
SPDR S & P Emerging Markets Sm	122,827	143,218	-14.2
SPDR S & P Global Natural Reso	3,146	107,187	-97.1
SPDR S & P Health Care Equipme	100	4,550	-97.8
SPDR S & P Health Care Service	1,936	2,777	-30.3
SPDR S & P Insurance ETF	1,281,006	1,364,613	-6.1
SPDR S & P International Consu	400	330	21.2
SPDR S & P International Consu	529	569	-7.0
SPDR S & P International Divid	55,361	75,239	-26.4

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	Nov 30	Nov 15	% Chg
SPDR S & P International Energ	355	593	-40.1
SPDR S & P International Finan	1,549	2,158	-28.2
SPDR S & P International Healt	4,071	535	660.9
SPDR S & P International Indus	2,485	24,011	-89.7
SPDR S & P International Mater	1,414	1,333	6.1
SPDR S & P International Mid C	5,962	1,450	311.2
SPDR S & P International Small	150,034	172,675	-13.1
SPDR S & P International Techn	813	379	114.5
SPDR S & P International Telec	841	569	47.8
SPDR S & P International Utili	44,046	38,987	13.0
SPDR S & P Metals & Mining E	7,123,382	6,950,541	2.5
SPDR S & P Middle East & Afr	1,410	209	574.6
SPDR S & P Mortgage Finance ET	313	311	0.6
SPDR S & P Oil & Gas Explor	40,950,482	41,466,804	-1.2
SPDR S & P Pharmaceuticals ETF	50,913	45,390	12.2
SPDR S & P Regional Banking ET	49,035,969	48,784,676	0.5
SPDR S & P Retail ETF	58,660,243	63,345,374	-7.4
SPDR S & P Russia ETF	32,993	70,393	-53.1
SPDR S & P Semiconductor ETF	31,300	47,570	-34.2
SPDR S & P Software & Servic	3,368	3,703	-9.0
SPDR S & P Telecom ETF	12,758	15,178	-15.9
SPDR S & P Transportation ETF	3,840	6,296	-39.0
SPDR S & P VRDO Municipal Bond	704	847	-16.9
SPDR S & P World ex-US ETF	92,182	54,905	67.9
SPDR Select Sector Fund - Cons	26,603,082	24,649,211	7.9
SPDR Select Sector Fund - Cons	19,328,916	20,777,550	-7.0
SPDR Select Sector Fund - Ener	59,358,845	55,228,428	7.5
SPDR Select Sector Fund - Fina	247,165,157	199,320,225	24.0
SPDR Select Sector Fund - Heal	38,105,977	35,859,411	6.3
SPDR Select Sector Fund - Indu	35,477,805	32,447,508	9.3
SPDR Select Sector Fund - Tech	22,614,038	18,225,500	24.1
SPDR Select Sector Fund - Util	12,602,415	14,182,606	-11.1
SPDR Series Trust SPDR S & P	2,330,660	2,238,579	4.1
SPDR Series Trust SPDR Homebu	7,473,711	7,009,676	6.6
SPDR Series Trust SPDR S & P O	481,644	295,831	62.8
SPDR Wells Fargo Preferred Sto	9,001	4,779	88.3
Special Opportunities Fund, In	2,190	1,890	15.9
Spectra Energy Corp Common Sto	14,681,156	14,753,201	-0.5
Spectra Energy Partners, LP Co	327,344	366,640	-10.7
Spectrum Brands Holdings, Inc.	1,798,852	1,622,016	10.9
Speedway Motorsports, Inc. Com	924,466	886,460	4.3
Spirit Aerosystems Holdings, I	4,666,199	3,383,247	37.9
Sprint Nextel Corporation Com	108,869,146	104,439,513	4.2
Sprott Physical Gold Trust ETV	490,017	64,898	655.1
Sprott Physical Silver Trust E	468,958	596,159	-21.3
SPX Capped Leveraged Index Ret	48	0	-21.3
SPX Corporation Common Stock	1,053,598	692,429	52.2

St. Joe Company (The) Common S	16,392,904	16,808,090	-2.5
St. Jude Medical, Inc. Common	5,900,166	4,256,793	38.6
Stag Industrial, Inc. Common S	853,099	831,774	2.6
Stage Stores, Inc. Common Stoc	5,012,642	4,817,065	4.1
StanCorp Financial Group, Inc.	2,397,225	2,150,380	11.5
Standard Motor Products, Inc.	814,745	756,432	7.7
Standard Pacific Corp Common S	24,055,044	24,204,239	-0.6
Standard Register Company (The	420,527	420,891	-0.1
Standex International Corporat	392,420	396,993	-1.2
Stanley Black & Decker, Inc	239,368	257,076	-6.9
Stanley Black & Decker, Inc.	3,434,006	3,884,430	-11.6
Stantec Inc Common Stock	61,240	64,441	-5.0
Star Gas Partners, L.P. Common	48,817	51,676	-5.5
StarTek, Inc. Common Stock	27,314	31,279	-12.7
Starwood Hotels & Resorts Wo	11,820,083	12,971,185	-8.9
STARWOOD PROPERTY TRUST, INC.	4,847,776	4,867,022	-0.4
State Street Corporation Commo	8,002,669	8,435,269	-5.1
Statoil ASA	5,126,036	5,960,125	-14.0
Steelcase Inc. Common Stock	2,967,137	3,208,941	-7.5
Steinway Musical Instruments,	221,251	223,740	-1.1
Stepan Company Common Stock	347,879	368,152	-5.5
Stepan Company Preferred Stock	163	100	63.0
STERIS Corporation Common Stoc	5,370,472	4,911,629	9.3
Sterling Bancorp Common Stock	1,567,305	1,488,368	5.3
Sterling Bancorp Gtd Tr Pfd Se	230	30	666.7
Sterlite Industries (India) Li	3,471,948	3,688,922	-5.9
Stewart Information Services C	1,566,671	1,563,206	0.2
Stifel Financial Corporation C	3,190,929	2,819,487	13.2
Stillwater Mining Company Comm	12,180,973	11,671,156	4.4
STMicroelectronics N.V. Common	2,468,010	2,029,781	21.6
Stone Energy Corporation Commo	4,016,565	4,016,229	21.6
Stone Harbor Emerging Markets	8,033	4,764	68.6
Stoneridge, Inc. Common Stock	1,381,787	1,383,448	-0.1
STR Holdings, Inc Common Stock	6,496,179	7,028,590	-7.6
Strategic Global Income Fund,	11,070	6,332	74.8
Strategic Hotels & Resorts	9,489,084	9,167,419	3.5
Strategic Hotels & Resorts I	5,939	6,997	-15.1
Strategic Hotels & Resorts I	10,000	10,150	-1.5
Strategic Hotels & Resorts I	180	1,498	-88.0
Structured Products Corp 6.00	3,801	2,571	47.8
Structured Products Corp 6.25	1,180	508	132.3
Structured Products Corp 6.375	1,370	1,774	-22.8
Structured Products Corp 6.7%	1,955	611	220.0
Structured Products Corp 8.10	610	810	-24.7
Structured Products Corp 8.205	4,792	4,576	4.7
Structured Products Corp 8.5%	451	418	7.9
Structured Products Corp. 6.40	1,158	2,248	-48.5
Structured Products Corp. 8.20	3,835	2,512	52.7
Structured Products Cp by US W	1,459	2,145	-32.0
Structured Products Inc 7.4% C	13,742	14,633	-6.1
Structured Products Morgan Sta	100	100	-6.1
Structures Products Cp 8% CorT	1,117	1,018	9.7
Stryker Corporation Common Sto	6,653,151	6,160,034	8.0
Sturm, Ruger & Company, Inc.	1,600,235	1,774,345	-9.8
Suburban Propane Partners, L.P	348,167	322,227	8.1
SuccessFactors, Inc. Common St	14,936,691	14,787,754	1.0
Sumitomo Mitsui Financial Grou	992,962	153,262	547.9
Summit Hotel Properties, Inc.	1,090,143	1,018,811	7.0
Summit Hotel Properties, Inc.	610	650	-6.2
Sun Communities, Inc. Common S	1,291,083	1,208,126	6.9
Sun Life Financial Inc. Common	1,220,277	1,356,374	-10.0
SunAmerica Alpha Growth Fund,	122,562	133,434	-8.1
SunAmerica Focused Alpha Growt	89,649	99,625	-10.0
SunCoke Energy, Inc. Common St	1,275,538	1,301,531	-2.0
Suncor Energy Inc. Common Sto	4,089,207	6,624,705	-38.3
Sunoco Logistics Partners LP C	627,781	608,716	3.1

Sunoco, Inc. Common Stock	9,608,293	8,286,233	16.0
Sunrise Senior Living, Inc. Co	8,222,412	8,277,803	-0.7

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	Nov 30	Nov 15	% Chg
Sunstone Hotel Investors, Inc.	7,133,870	6,968,931	2.4
Sunstone Hotel Investors, Inc.	4,520	6,411	-29.5
Sunstone Hotel Investors, Inc.	23,335	34,998	-33.3
Suntech Power Holdings Co., LT	19,833,726	19,961,784	-0.6
SunTrust Banks, Inc. Class A W	23,700	10,900	117.4
SunTrust Banks, Inc. Class B W	23,154	23,154	117.4
SunTrust Banks, Inc. Common St	16,678,588	16,977,983	-1.8
SunTrust Banks, Inc. Dep Shs r	692	892	-22.4
SunTrust Banks, Inc. Suntrust	105,814	98,703	7.2
Superior Energy Services, Inc.	20,475,944	19,948,193	2.6
Superior Industries Internatio	1,054,006	1,064,115	-0.9
SuperValu Inc. Common Stock	50,708,090	45,985,894	10.3
Susquehanna Cap I Tr Pfd Secs	2,193	1,830	19.8
Swift Energy Company (Holding	3,968,750.0	4,188,526	-5.2
Swift Transportation Company C	4,788,984	4,695,586	2.0
Swiss Helvetia Fund, Inc. (The	6,155	1,974	211.8
SWS Group, Inc. Common Stock	1,236,917	1,216,954	1.6
Symetra Financial Corporation	2,336,292	2,099,106	11.3
Symmetry Medical Inc Common St	1,915,387	1,966,073	-2.6
Syngenta AG Common Stock	378,999	327,318	15.8
Synnex Corporation Common Stoc	2,140,569	2,009,806	6.5
Synovus Financial Corp. Common	67,041,894	67,738,033	-1.0
Synovus Financial Corporation	52,166	56,140	-7.1
Synthetic Fixed-Inc STRATS STR	200	224	-10.7
Synthetic Fixed-Income Securit	3,149	2,928	7.5
Synthetic Fixed-Income Securit	490	387	26.6
Synthetic Fixed-Income Securit	100	0	26.6
Synthetic Fixed-Income Securit	100	345	-71.0
Synthetic Fixed-Income Securit	210	200	5.0
Sysco Corporation Common Stock	19,045,443	18,047,870	5.5
Systemax Inc. Common Stock	844,850	837,339	0.9
SYSWIN Inc. American Depositar	67,183	66,536	1.0
Taiwan Fund, Inc. (The) Common	12,951	7,631	69.7
Taiwan Semiconductor Manufactu	17,100,953	14,453,178	18.3
TAL Education Group American D	253,681	259,426	-2.2
TAL International Group, Inc.	3,063,762	2,823,590	8.5
Talbots, Inc. (The) Common Sto	17,403,748	16,113,181	8.0
Talisman Energy Inc. Common St	1,529,415	2,283,463	-33.0
TAM S.A. TAM S.A. American Dep	1,804,706	1,705,617	5.8
Tanger Factory Outlet Centers,	6,578,806	6,232,076	5.6
Taomee Holdings Limited Americ	460,274	489,885	-6.0
Targa Resources Partners LP Co	832,136	788,057	5.6
Targa Resources, Inc. Common S	1,334,670	1,295,290	3.0
Target Corporation Common Stoc	10,668,944	9,065,438	17.7
Tata Communications Limited Am	116,770	265,422	-56.0
Tata Motors LtdTata Motors Li	4,623,026	3,914,127	18.1
Taubman Centers, Inc. 7.625% S	3,697	3,598	2.8
Taubman Centers, Inc. Common S	3,649,915	3,000,339	21.7
Taubman Centers, Inc. Preferre	4,196	4,643	-9.6
TCF Financial Corporation 10.7	250	1,907	-86.9
TCF Financial Corporation Comm	8,726,267	8,870,718	-1.6
TCW Strategic Income Fund, Inc	56,464	28,521	98.0
TE Connectivity Ltd. New Switz	6,368,949	7,761,805	-17.9
Team Health Holdings, Inc. Tea	1,382,868	1,272,394	8.7
Teavana Holdings, Inc. Common	4,699,800	4,511,472	4.2

Teck Resources Ltd Ordinary Sh	4,086,868	4,133,338	-1.1
TECO Energy, Inc. Common Stock	7,884,383	8,271,553	-4.7
Teekay Corporation Common Stoc	2,159,798	1,642,770	31.5
Teekay LNG Partners L.P.	366,833	505,846	-27.5
Teekay Offshore Partners L.P.	890,749	922,539	-3.4
Teekay Tankers Ltd.	4,009,644	3,822,271	4.9
Tejon Ranch Co Common Stock	519,000	491,585	5.6
Tele Celular Sul Participacoes	4,020,614	4,423,337	-9.1
Tele Norte Leste Participacoes	8,062,023	8,678,475	-7.1
Telecom Argentina SA	832,125	775,560	7.3
Telecom Corporation of New Zea	683,564	335,334	103.8
Telecom Italia S.P.A. New	529,600	486,685	8.8
Telecom Italia S.P.A. New	103,922	140,506	-26.0
Teledyne Technologies Incorpor	1,266,407	1,188,643	6.5
Teleflex Incorporated Common S	1,395,961	1,238,560	12.7
Telefonica Brasil, S.A. ADS	2,895,262	2,843,457	1.8
Telefonica SA Common Stock	3,182,498	3,287,715	-3.2
Telefonos de Mexico SA de CV C	213,855	579,074	-63.1
Telephone and Data Systems, In	7,773,461	7,541,681	3.1
Telephone and Data Systems, In	137,314	158,667	-13.5
Telephone and Data Systems, In	24,395	8,865	175.2
Telephone and Data Systems, In	6,940	7,658	-9.4
Telephone and Data Systems, In	7,427	6,289	18.1
TELUS Corporation Common Stock	477,308	437,646	9.1
Temple-Inland Inc. Common Stoc	5,091,830	5,320,050	-4.3
Templeton Dragon Fund, Inc. Co	28,529	51,039	-44.1
Templeton Emerging Markets Fun	24,926	57,195	-56.4
Templeton Emerging Markets Inc	92,708	87,336	6.2
Templeton Global Income Fund,	49,405	34,343	43.9
Templeton Russia and East Euro	1,985	2,989	-33.6
Tempur-pedic International Inc	12,620,998	11,786,322	7.1
Tenaris S.A. American Deposita	3,692,114	4,466,502	-17.3
Tenet Healthcare Corporation C	29,717,950	29,551,274	0.6
Tennant Company Common Stock	922,282	884,047	4.3
Tenneco Inc. Common Stock	3,911,961	3,815,838	2.5
Tennessee Valley Authority	4,486	5,067	-11.5
Tennessee Valley Authority Com	11,157	11,545	-3.4
Teradata Corporation Common St	4,927,221	5,347,483	-7.9
Teradyne, Inc. Common Stock	21,383,761	20,546,573	4.1
Terex Corporation Common Stock	18,981,214	17,935,832	5.8
Ternium S.A. Ternium S.A. Amer	364,813	678,304	-46.2
Terra Nitrogen Company, L.P. C	56,715	47,664	19.0
Terreno Realty Corporation Com	396,847	374,173	6.1
Tesoro Corporation Common Stoc	15,389,388	15,163,911	1.5
Tesoro Logistics LP Common Uni	54,930	51,777	6.1
Tetra Technologies, Inc. Commo	3,380,091	2,927,626	15.5
Teucrium Corn Fund ETV	175,201	41,005	327.3
Teucrium Crude Oil Fund Exchan	384	5,883	-93.5
Teucrium Natural Gas ETV	788	200	294.0
Teucrium Soybean Fund ETV	773	477	62.1
Teucrium Sugar Fund ETV	200	200	62.1
Teucrium Wheat Fund ETV	1,658	294	463.9
Texas Industries, Inc. Common	6,143,892	5,644,406	8.8
Texas Instruments Incorporated	22,309,882	27,091,634	-17.7
Texas Pacific Land Trust Commo	25,645	23,728	8.1
Textainer Group Holdings Limit	1,423,048	1,333,560	6.7
Textron Inc. Common Stock	17,406,267	19,086,180	-8.8
Thai Fund, Inc. (The) Common S	24,859	26,658	-6.7
The Active Network, Inc. Commo	1,237,078	1,095,171	13.0
The AES Corporation Common Sto	10,067,760	9,473,722	6.3

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	Nov 30	Nov 15	% Chg
The Blackstone Group L.P. Comm	8,917,823	8,200,143	8.8
The Cash Store Financial Servi	60,766	59,145	2.7
The Cushing MLP Total Return F	1,278,113	1,300,947	-1.8
The Denali Fund Inc	7,871	7,960	-1.1
The European Equity Fund, Inc.	44,812	47,490	-5.6
The Gabelli Healthcare & Wel	3,210	3,641	-11.8
The GDL Fund Series B Cumulati	40	2,260	-98.2
The Hershey Company Common Sto	5,718,476	5,958,305	-4.0
The Travelers Companies, Inc.	6,596,652	7,762,823	-15.0
Theragenics Corporation Common	30,729	28,123	9.3
Thermo Fisher Scientific Inc C	4,615,295	4,180,254	10.4
Thermon Group Holdings, Inc. C	530,164	469,265	13.0
Thomas & Betts Corporation C	1,184,848	916,676	29.3
Thompson Creek Metals Company	12,798,350	14,269,746	-10.3
Thomson Reuters Corp Ordinary	7,242,343	7,128,910	1.6
Thor Industries, Inc. Common S	4,831,835	5,439,519	-11.2
Tidewater Inc. Common Stock	5,220,930	4,957,510	5.3
Tiffany & Co. Common Stock	6,419,179	6,816,805	-5.8
Tim Hortons Inc. Common Shares	6,856,152	592,637	1,056.9
Time Warner Cable Inc Common S	8,029,208	7,603,392	5.6
Time Warner Inc. New Common St	39,501,639	39,209,822	0.7
Timken Company (The) Common St	908,263	1,157,696	-21.5
Titan International, Inc. Comm	10,304,879	10,388,972	-0.8
Titanium Metals Corporation Co	6,905,729	6,815,509	1.3
TJX Companies, Inc. (The) Comm	7,406,055	7,191,686	3.0
TMS International Corp. Class	569,794	532,116	7.1
TNS, Inc. Common Stock	980,726	909,333	7.9
Toll Brothers Inc. Common Stoc	9,965,742	9,616,238	3.6
Tootsie Roll Industries, Inc.	2,690,226	2,468,453	9.0
Torch Energy Royalty Trust Com	114,200	117,277	-2.6
Torchmark Cap Tr III Tr Pfd Se	812	88	822.7
Torchmark Corporation Common S	4,286,237	3,308,075	29.6
Toro Company (The) Common Stoc	855,891	886,380	-3.4
Toronto Dominion Bank (The) Co	3,313,451	3,383,424	-2.1
Tortoise Capital Resources Cor	3,452	6,367	-45.8
Tortoise Energy Capital Corpor	44,651	60,958	-26.8
Tortoise Energy Capital Corpor	891	891	-26.8
Tortoise Energy Infrastructure	62,177	90,337	-31.2
Tortoise Energy Infrastructure	3,612	2,453	47.2
Tortoise MLP Fund, Inc. Common	153,150	174,787	-12.4
Tortoise North American Energy	6,553	938	598.6
Tortoise Pipeline & Energy F	33,562	3,034	1,006.2
Tortoise Power and Energy Infr	4,540	769	490.4
Total S.A.	7,566,479	7,701,635	-1.8
Total System Services, Inc. Co	2,471,228	2,027,116	21.9
Tower International, Inc. Comm	256,995	244,887	4.9
Towers Watson & Co Common St	874,646	781,596	11.9
Toyota Motor Corporation Commo	1,774,816	2,262,355	-21.6
TransAlta Corporation Ordinary	1,605,643	1,490,043	7.8
Transamerica Income Shares, In	4,434.0	2,010	120.6
Transatlantic Holdings, Inc. C	1,331,653	768,226	73.3
Transcananda Corporation(Holdi	2,765,642	2,323,592	19.0
Transcontinental Realty Invest	1,171	1,041	12.5
Transdigm Group Incorporated T	1,468,937	1,625,843	-9.7
Transmontaigne Partners L.P. T	57,554	54,913	4.8
Transocean Ltd (Switzerland) C	5,617,879	6,151,095	-8.7
Transportadora de Gas del Sur	119,909	90,977	31.8
TRC Companies, Inc. Common Sto	616,022	597,580	3.1
Tredegar Corporation Common St	785,735	742,753	5.8
Treehouse Foods, Inc. Common S	2,122,501	2,051,437	3.5
Trex Company, Inc. Common Stoc	2,582,101	2,408,405	7.2
Tri Continental Corporation Co	951,775	960,210	-0.9
Tri Continental Corporation Pr	435	43	911.6

	Nov 30	Nov 15	% Chg
Triangle Capital Corporation C	782,149	791,201	-1.1
TrimTabs Float Shrink ETF	1,003	2,062	-51.4
Trina Solar Limited Sponsored	21,123,213	20,101,211	5.1
Trinity Industries, Inc. Commo	5,853,904	5,533,470	5.8
Triple-S Management Corporatio	746,106	688,420	8.4
Triumph Group, Inc. Common Sto	3,437,224	3,671,050	-6.4
TrueBlue, Inc. Common Stock	1,559,431	1,412,998	10.4
Trust Cefs 2002 1 Bear Stearns	485	1,747	-72.2
TRW Automotive Holdings Corpor	3,831,972	4,302,037	-10.9
TS & W/Claymore Tax-Advantaged	5,149	13,969	-63.1
Tsakos Energy Navigation Ltd C	250,919	228,381	9.9
Tupperware Brands Corporation	1,110,007	951,437	16.7
Turkcell Iletisim Hizmetleri A	1,725,453	2,272,155	-24.1
Turkish Investment Fund, Inc.	41,713	33,346	25.1
Tutor Perini Corporation Commo	1,772,533	1,697,142	4.4
Two Harbors Investment Corp	6,607,918	6,176,277	7.0
Tyco International, Ltd. (Swit	5,019,378	5,198,713	-3.4
Tyler Technologies, Inc. Commo	2,227,664	2,250,548	-1.0
Tyson Foods, Inc. Common Stock	13,067,530	13,960,837	-6.4
U.S. Bancorp 6.60% Pfd Securit	5,344	27,435	-80.5
U.S. Bancorp Common Stock	37,905,135	37,275,486	1.7
U.S. Bancorp Depositary Shares	259,884	261,633	-0.7
U.S. Bancorp Depositary Shares	65,112	69,142	-5.8
U.S. Bancorp Depositary Shares	560	641	-12.6
U.S. Bancorp USB Capital VIII	7,276	11,012	-33.9
U.S. BancorpUSB Capital XII 6	23,089	28,812	-19.9
U.S. Gold Corporation Common S	18,272,670	17,308,547	5.6
UBS AG 1xMonthly Short Exchan	2,434	2,434	5.6
UBS AG 2X Monthly Leveraged Lo	180,582	180,804	-0.1
UBS AG Common Stock	7,508,771	4,907,586	53.0
UBS AG ETN	62,739	282,984	-77.8
UBS AG E-TRACS UBS Short Plati	301	301	-77.8
UBS AG Exchange Traded Access	924	1,421	-35.0
UBS AG Exchange Traded Access	755	1,508	-49.9
UBS AG Exchange Traded Access	880	1,014	-13.2
UBS AG Exchange Traded Access	200	200	-13.2
UBS AG Linked to the Dow Jones	601	2,788	-78.4
UBS AG Trust Preferred Securit	8,727	16,568	-47.3
UBS E-TRACS S & P 500 Gold Hed	390	10,193	-96.2
UDR, Inc. Common Stock	6,612,424	5,719,197	15.6
UGI Corporation Common Stock	1,583,483	1,287,406	23.0
UIL Holdings Corporation Commo	3,884,826	3,754,586	3.5
Ultra Petroleum Corp. Common S	8,223,431	9,112,407	-9.8
Ultraphar Participacoes S.A. (N	318,724	342,687	-7.0
UltraPro MidCap400	83,079	55,530	49.6
UltraPro Short Dow30	41,573	169,621	-75.5
UltraPro Short MidCap400	33,370	31,189	7.0
Under Armour, Inc. Class A Com	3,916,013	3,709,771	5.6
Unifi, Inc. New Common Stock	603,351	571,579	5.6
Unifirst Corporation Common St	560,750	511,043	9.7
Unilever NV Common Stock	2,639,640	3,364,621	-21.5
Unilever PLC Common Stock	1,246,989	1,387,736	-10.1

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	Nov 30	Nov 15	% Chg
Union Pacific Corporation Comm	4,769,372	8,822,398	-45.9
UniSource Energy Corporation C	2,164,073	2,068,632	4.6
Unisys Corporation New Common	3,827,693	3,710,675	3.2
Unisys Corporation Series A Co	899	1,672	-46.2
Unit Corporation Common Stock	437,764	386,993	13.1

United Continental Holdings	36,551,288	34,550,017	5.8
United Dominion Realty Trust,	1,734	2,062	-15.9
United Microelectronics Corpor	11,757,125	10,836,906	8.5
United Parcel Service, Inc. Co	11,695,534	13,929,734	-16.0
United Rentals, Inc. Common St	11,858,154	11,842,059	0.1
United States 12 Month Natural	2,171	200	985.5
United States 12 Month Oil	7,825	12,328	-36.5
United States Brent Oil Fund,	84,847	383,455	-77.9
United States Cellular Corpora	1,321,549	1,314,380	0.5
United States Cellular Corpora	22,847	21,429	6.6
United States Commodity Index	6,365	56,136	-88.7
United States Copper Index Fun	2,427.0	0	-88.7
United States Gasoline Fund LP	82,982	90,316	-8.1
United States Heating Oil Fund	2,844	4,305	-33.9
United States Natural Gas Fund	24,810,892	22,992,083	7.9
United States Oil Fund	34,596,996	33,061,262	4.6
United States Short Oil Fund	8,226	6,972	18.0
United States Steel Corporatio	35,969,462	35,998,309	-0.1
United Technologies Corporatio	11,744,290	12,454,133	-5.7
UnitedHealth Group Incorporate	11,596,012	11,867,231	-2.3
UNITIL Corporation Common Stoc	418,435	401,293	4.3
Universal American Corporation	1,309,017	1,282,457	2.1
Universal Corporation Common S	3,745,222	3,791,801	-1.2
Universal Health Realty Income	420,029	394,938	6.4
Universal Health Services, Inc	1,813,898	2,215,548	-18.1
Universal Technical Institute	919,575	927,325	-0.8
Universal Travel Group Common	2,749,490	2,726,590	0.8
Unum Group Common Stock	6,433,364	5,667,058	13.5
URS Corporation Common Stock	1,530,245	1,397,250	9.5
Urstadt Biddle Properties Inc.	920,154	881,907	4.3
Urstadt Biddle Properties Inc.	19,362	9,154	111.5
Urstadt Biddle Properties Inc.	207	107	93.5
Urstadt Biddle Properties Inc.	50	81	-38.3
US Airways Group, Inc. New US	23,670,885	22,359,958	5.9
USANA Health Sciences, Inc. Co	2,190,177	2,135,029	2.6
USB Cap X Preferred Stock	16,286	25,362	-35.8
USEC Inc. Common Stock	19,708,989	18,641,352	5.7
USG Corporation Common Stock	15,030,465	14,525,599	3.5
V.F. Corporation Common Stock	2,433,404	2,763,843	-12.0
Vaalco Energy Inc Common Stock	6,639,826	6,974,496	-4.8
Vail Resorts, Inc. Common Stoc	3,961,312	3,748,984	5.7
Valassis Communications, Inc.	11,692,225	12,332,649	-5.2
Vale Cap Ltd 6.75% Guaranteed	14,389	13,484	6.7
Vale Cap Ltd 6.75% Guaranteed	38,499	44,712	-13.9
VALE S.A.	18,483,356	22,625,626	-18.3
VALE S.A. American Depository	34,634,595	34,270,244	1.1
Valeant Pharmaceutical Internat	3,816,437	3,940,052	-3.1
Valero Energy Corporation Comm	10,637,890	12,775,529	-16.7
Valhi, Inc. Common Stock	95,698	100,997	-5.2
Validus Holdings, Ltd. Common	4,580,170	4,894,521	-6.4
Valley National Bancorp Common	21,881,494	21,305,246	2.7
Valley National Bancorp VNB Ca	64	1,819	-96.5
Valley National Bancorp Warran	1,696	1,227	38.2
Valmont Industries, Inc. Commo	528,378	519,450	1.7
Valspar Corporation (The) Comm	3,513,534	3,221,925	9.1
Vanceinfo Technologies Inc Ame	11,445,679	9,754,959	17.3
Vanguard Consumer Discretion E	41,780	58,544	-28.6
Vanguard Consumer Staples ETF	28,347	25,708	10.3
Vanguard Div Appreciation ETF	1,108,169	426,400	159.9
Vanguard Energy ETF	27,384	53,849	-49.1
Vanguard Extended Duration Tre	105,558	14,522	626.9
Vanguard Extended Market ETF -	28,322	18,819	50.5
Vanguard Financials ETF - DNQ	36,780	47,225	-22.1
Vanguard FTSE All World Ex US	438,528	556,184	-21.2
Vanguard FTSE All-Wld ex-US Sm	2,928	64,720	-95.5
Vanguard Growth ETF - DNQ	266,093	352,297	-24.5

Vanguard Health Care ETF - DNQ	28,390	31,020	-8.5
Vanguard Health Systems, Inc.	1,340,061	1,236,388	8.4
Vanguard High Dividend Yield E	234,991	255,646	-8.1
Vanguard Industrials ETF - DNQ	2,371	1,295	83.1
Vanguard Information Tech ETF	9,504	26,784	-64.5
Vanguard Intermediate-Term Bon	116,064	112,509	3.2
Vanguard Large-Cap ETF - DNQ	86,605	383,185	-77.4
Vanguard Long-Term Bond ETF	79,084	14,504	445.3
Vanguard Materials ETF - DNQ	64,856	51,761	25.3
Vanguard Mega Cap 300 ETF	29,640	7,602	289.9
Vanguard Mega Cap 300 Growth	13,129	18,129	-27.6
Vanguard Mega Cap 300 Value	5,040	3,990	26.3
Vanguard Mid-Cap ETF - DNQ	85,141	193,895	-56.1
Vanguard Mid-Cap Growth ETF -	29,780	57,633	-48.3
Vanguard Mid-Cap Value ETF - D	17,564	18,514	-5.1
Vanguard MSCI EAFE ETF	653,849	383,021	70.7
Vanguard MSCI Emerging Markets	8,220,835	6,915,652	18.9
Vanguard MSCI European ETF	7,600,850	5,336,447	42.4
Vanguard MSCI Pacific ETF	132,286	350,302	-62.2
Vanguard Natural Resources LLC	1,236,813.0	1,102,215	12.2
Vanguard REIT ETF - DNQ	2,157,588	2,493,218	-13.5
Vanguard S & P 500 ETF	331,970	648,992	-48.8
Vanguard S & P 500 Growth ETF	38,669	57,205	-32.4
Vanguard S & P 500 Value ETF	27,112	29,077	-6.8
Vanguard S & P Mid-Cap 400 ETF	1,836	2,390	-23.2
Vanguard S & P Mid-Cap 400 Gro	3,850	15,328	-74.9
Vanguard S & P Mid-Cap 400 Val	158	54,158	-99.7
Vanguard S & P Small-Cap 600 E	2,390	1,924	24.2
Vanguard S & P Small-Cap 600 G	9,481	11,537	-17.8
Vanguard S & P Small-Cap 600 V	9,523	4,551	109.3
Vanguard Short-Term Bond ETF	135,240	68,641	97.0
Vanguard Small-Cap ETF - DNQ	291,688	360,338	-19.1
Vanguard Small-Cap Growth ETF	350,236	356,666	-1.8
Vanguard Small-Cap Value ETF -	22,225	47,175	-52.9
Vanguard Telecom ETF - DNQ	30,139	81,022	-62.8
Vanguard Total Bond Market ETF	2,483,120	579,919	328.2
Vanguard Total Stock Market ET	781,677	1,115,190	-29.9
Vanguard Total World Stock Ind	68,955	45,826	50.5
Vanguard Utilities ETF - DNQ	18,686	85,727	-78.2
Vanguard Value ETF - DNQ	59,607	366,465	-83.7
Varian Medical Systems, Inc. C	4,274,668	4,737,241	-9.8
Vector Group Ltd. Common Stock	4,878,931	4,472,972	9.1
Vectren Corporation Common Sto	1,093,432	832,465	31.3
VelocityShares 2x Inverse Plat	517	0	31.3

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	Nov 30	Nov 15	% Chg
VelocityShares 2x Long Platinum	359	350	2.6
VelocityShares 2x Palladium ET	800	200	300.0
VelocityShares 3x Inverse Gold	520	1,068	-51.3
VelocityShares 3x Inverse Silv	1,826	54,872	-96.7
VelocityShares 3x Long Gold ET	41,535	63,682	-34.8
VelocityShares 3x Long Silver	3,071	37,647	-91.8
VelocityShares Daily 2x VIX Me	1,616	500	223.2
VelocityShares Daily 2x VIX Sh	1,128,096	1,124,316	0.3
VelocityShares Daily Inverse V	1,613,473	5,439,384	-70.3
VelocityShares Daily Inverse V	3,358.0	3,161	6.2
VelocityShares VIX Medium Term	4,988	1,998	149.6
VelocityShares VIX Short Term	74,949	270,947	-72.3
Venoco, Inc. Common Stock	1,301,283	1,398,398	-6.9

Ventas, Inc. Common Stock	12,005,832	13,479,032	-10.9
Veolia Environn American Depos	1,533,424	1,535,945	-0.2
Verifone Systems, Inc. Common	4,899,972	5,520,402	-11.2
Verizon Communications Inc. Co	40,127,773	38,209,366	5.0
Verso Paper Corp. Common Stock	871,896	841,275	3.6
Viacom Inc. Class A Common Sto	563,194	574,446	-2.0
Viacom, Inc. 6.85% Senior Note	13,546	16,128	-16.0
Viacom, Inc. Class B Common St	10,145,458	9,170,187	10.6
Viad Corp Common Stock	668,387	655,770	1.9
VimpelCom Ltd	6,381,956	4,832,048	32.1
Vina Concha Y Toro Common Stoc	21,609	17,519	23.3
Virginia Electric & Power Co	50	47	6.4
Visa Inc. Visa Inc.	8,276,234	7,979,284	3.7
Vishay Intertechnology, Inc. C	7,064,894	8,671,785	-18.5
Vishay Precision Group, Inc. C	598,826	611,484	-2.1
Visteon Corporation Common Sto	1,699,826	1,518,329	12.0
Vitamin Shoppe, Inc Common Sto	2,891,370	2,901,709	-0.4
Vmware, Inc. Common stock, Cla	3,057,843	3,282,993	-6.9
VOC Energy Trust Units of Bene	22,917	14,829	54.5
Vonage Holdings Corp. Common S	10,783,296	10,246,979	5.2
Vornado Realty L.P. 7.875% Pub	16,122	23,695	-32.0
Vornado Realty Trust Common St	5,763,345	5,874,951	-1.9
Vornado Realty Trust PFD CUMUL	53,537	38,786	38.0
Vornado Realty Trust Preferred	35,431	36,089	-1.8
Vornado Realty Trust Preferred	33,623	39,075	-14.0
Vornado Realty Trust Preferred	11,776	12,593	-6.5
Vornado Realty Trust Preferred	2,850	2,850	-6.5
Vornado Realty Trust Vornado R	7,616	3,741	103.6
Vornado Realty Trust Vornado R	9,239	12,257	-24.6
Vulcan Materials Company (Hold	20,051,990	20,920,261	-4.2
W & T Offshore, Inc. Common St	5,678,532	6,054,600	-6.2
W.P. Carey & Co. LLC Common	27,002	35,161	-23.2
W.R. Berkley Corporation Commo	6,052,435	6,681,737	-9.4
W.R. Berkley Corporation W.R.	2,420	8,391	-71.2
W.R. Grace & Co. Common Stoc	1,495,213	1,321,124	13.2
W.W. Grainger, Inc. Common Sto	2,503,853	2,707,215	-7.5
Wabash National Corporation Co	11,898,258	11,876,610	0.2
Wabco Holdings Inc. Common Sto	857,362	736,488	16.4
Wachovia Cap Tr IX 6.375 Guara	12,376	22,169	-44.2
Wachovia CorporationWachovia	51,594	57,724	-10.6
Wachovia Preferred Funding Cp	28,425	31,479	-9.7
Waddell & Reed Financial, In	4,399,510	3,422,595	28.5
Walgreen Co. Common Stock	20,187,663	20,029,248	0.8
Walker & Dunlop, Inc Common	533,630	515,238	3.6
Wal-Mart Stores, Inc. Common S	30,010,364	34,029,269	-11.8
Walt Disney Company (The) Comm	38,772,930	37,890,419	2.3
Walter Energy, Inc. Common Sto	1,796,974	1,841,780	-2.4
Warnaco Group Inc (The) Common	3,486,183	2,925,471	19.2
Washington Post Company (The)	630,475	627,874	0.4
Washington Real Estate Investm	5,138,663	5,010,735	2.6
Waste Connections, Inc. Common	7,518,934	6,967,967	7.9
Waste Management, Inc. Common	23,995,469	24,234,327	-1.0
Waters Corporation Common Stoc	3,067,581	3,194,291	-4.0
Watsco, Inc. Common Stock	3,172,589	3,119,326	1.7
Watson Pharmaceuticals, Inc. C	1,679,660	1,601,962	4.9
Watts Water Technologies, Inc.	2,370,872	2,391,899	-0.9
Wausau Paper Corp. Common Stoc	3,146,820	3,059,172	2.9
WCM BNY Mellon Focused Growth	200	1,116	-82.1
Weatherford International, Ltd	16,039,909	18,425,460	-12.9
Webster Financial Corporation	5,086,592	5,059,294	0.5
Weight Watchers International	6,541,117	5,580,889	17.2
Weingarten Realty Investors Co	9,293,345	9,473,654	-1.9
Weingarten Realty Investors De	21,417	15,035	42.4
Weingarten Realty Investors De	5,707	9,322	-38.8
Weingarten Realty Investors De	502	1,380	-63.6
Weingarten Realty Investors We	10,438	4,420	136.2

Weis Markets, Inc. Common Stoc	651,901	618,600	5.4
Wellcare Health Plans, Inc. Co	1,913,185	1,712,266	11.7
WellPoint, Inc. Common Stock	6,965,495	5,802,657	20.0
Wells Fargo & Company Common	54,390,740	48,911,712	11.2
Wells Fargo & Company Enhanc	56,350	69,551	-19.0
Wells Fargo & Company Warran	1,453,559	1,523,555	-4.6
Wells Fargo & Company Wells	239,831	250,222	-4.2
Wells Fargo & Company Wells	2,357	5,017	-53.0
Wells Fargo Advantage Global D	68,414	56,688	20.7
Wells Fargo Cap IX Tr Originat	39,610	46,520	-14.9
Wells Fargo Cap VII Gtd Tr Pfd	193,833	210,476	-7.9
Wells Fargo Capital VIII Gtd T	14,906	17,008	-12.4
Wells Fargo Capital XI 6.25% E	28,632	51,388	-44.3
Wendy's Company (The) Common S	15,250,798	15,692,333	-2.8
Wesco Aircraft Holdings, Inc.	955,736	909,063	5.1
WESCO International, Inc. Comm	5,574,505	5,129,939	8.7
West Pharmaceutical Services,	2,586,751	2,525,107	2.4
Westar Energy, Inc. Common Sto	2,383,009	11,405,475	-79.1
Westar Energy, Inc. Westar Ene	12,873	7,317	75.9
Western Alliance Bancorporatio	6,127,811	5,901,840	3.8
Western Asset Bond Fund Share	25,046	43,718	-42.7
Western Asset Emerging Markets	30,645	12,732	140.7
Western Asset Emerging Markets	62,388	88,461	-29.5
Western Asset Global Corporate	4,478	7,377	-39.3
Western Asset Global High Inco	213,366	179,180	19.1
Western Asset Global Partners	51,105	48,134	6.2
Western Asset High Income Fund	362,718	487,685	-25.6
Western Asset High Income Fund	5,795	3,143	84.4
Western Asset High Income Oppo	126,661	69,796	81.5
Western Asset High Yield Defin	43,702	28,399	53.9
Western Asset Income Fund Comm	8,156	3,363	142.5
Western Asset Inflation Manage	4,070	6,990	-41.8
Western Asset Investment Grade	17,429	10,918	59.6
Western Asset Managed High Inc	132,298	51,799	155.4
Western Asset Managed Municipa	28,157	37,369	-24.7
Western Asset Mortgage Defined	3,033	2,546	19.1

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	Nov 30	Nov 15	% Chg
Western Asset Municipal Define	11,931	4,363	173.5
Western Asset Municipal High I	17,440	18,431	-5.4
Western Asset Municipal Partne	1,907	8,559	-77.7
Western Asset Variable Rate St	4,347	2,406	80.7
Western Asset Worldwide Income	27,831	33,233	-16.3
Western Asset/Claymore Inflati	25,671	30,238	-15.1
Western Asset/Claymore Inflati	11,994	16,439	-27.0
Western Digital Corporation Co	3,815,815	3,015,654	26.5
Western Gas Partners, LP Limit	781,270	754,150	3.6
Western Refining Inc. Western	14,167,991	15,927,591	-11.0
Western Union Company (The) Co	14,166,111	12,750,089	11.1
Westinghouse Air Brake Technol	427,982	318,836	34.2
Westlake Chemical Corporation	2,623,131	2,434,538	7.7
Westpac Banking Corporation Co	207,893	175,913	18.2
Westwood Holdings Group Inc Co	207,137	192,141	7.8
Weyerhaeuser Company Common St	18,495,524	18,522,054	-0.1
WGL Holdings IncCommon Stock	3,454,840	2,891,762	19.5
Whirlpool Corporation Common S	8,435,854	8,979,717	-6.1
White Mountains Insurance Grou	37,708	36,890	2.2
Whiting Petroleum Corporation	3,250,136	4,292,014	-24.3
Whiting Petroleum Corporation	3	69	-95.7

Whiting USA Trust I Whiting US	703,459	725,363	-3.0
Willbros Group, Inc. (DE) Comm	2,777,570	2,669,532	4.0
Williams Companies, Inc. (The)	17,391,043	20,592,691	-15.5
Williams Partners L.P. Common	2,771,334	3,031,081	-8.6
Williams-Sonoma, Inc. Common S	2,492,264	2,291,497	8.8
Willis Group Holdings Public L	1,394,840	1,424,475	-2.1
Wilshire 4500 Completion	1,452	1,452	-2.1
Wilshire 5000 Total Market ETF	3,802	545	597.6
Wilshire Micro-Cap ETF (based	924	504	83.3
Wilshire US REIT	898	2,534	-64.6
Winnebago Industries, Inc. Com	3,880,395	4,193,118	-7.5
Winthrop Realty Trust New Comm	1,092,112	1,082,877	0.9
Wipro Limited Common Stock	5,426,836	5,589,815	-2.9
Wisconsin Energy Corporation C	6,436,329	6,450,351	-0.2
WisdomTree Asia Local Debt Fun	138,524	87,439	58.4
WisdomTree Asia Pacific ex-Jap	1,234	3,389	-63.6
WisdomTree Australia Dividend	4,254	5,036	-15.5
WisdomTree Australia New Zeala	9,281	5,980	55.2
WisdomTree Commodity Country E	732	16,555	-95.6
WisdomTree DEFA Fund	98,788	742	13,213.7
WisdomTree DEFA High-Yielding	50,105	56,407	-11.2
WisdomTree Dividend Ex-Financi	4,209	125,857	-96.7
WisdomTree Dreyfus Brazilian R	140,186	107,289	30.7
WisdomTree Dreyfus Chinese Yua	109,495	130,658	-16.2
WisdomTree Dreyfus Commodity C	4,929	6,932	-28.9
WisdomTree Dreyfus Emerging Cu	150,071	178,649	-16.0
WisdomTree Dreyfus Indian Rupe	5,619	4,864	15.5
WisdomTree Dreyfus Japanese Ye	46,209	53,450	-13.5
WisdomTree Dreyfus South Afric	301	248	21.4
WisdomTree Earnings 500 Fund	3,635	21,516	-83.1
WisdomTree Emerging Market Sma	377,329	274,791	37.3
WisdomTree Emerging Markets Hi	250,896	747,649	-66.4
WisdomTree Emerging Markets Lo	102,190	88,682	15.2
WisdomTree Euro Debt Fund	232	1,408	-83.5
WisdomTree Europe High-Yieldin	1,130	4,404	-74.3
WisdomTree Europe SmallCap Div	5,564	6,568	-15.3
WisdomTree Global ex-U.S. Grow	139	4,480	-96.9
WisdomTree Global ex-US Real E	10,576	9,489	11.5
WisdomTree Global ex-US Utilit	3,587	1,635	119.4
WisdomTree Global Natural Reso	800	796	0.5
WisdomTree Global Real Return	200	275	-27.3
WisdomTree High-Yielding Equit	119,768	106,016	13.0
WisdomTree India Earnings Fund	9,016,091	6,054,309	48.9
WisdomTree International Divid	55,949	65,786	-15.0
WisdomTree International Hedge	1,560	239	552.7
WisdomTree International Large	13,129	15,706	-16.4
WisdomTree International MidCa	4,632	3,212	44.2
WisdomTree International Small	9,684	6,679	45.0
WisdomTree Japan SmallCap Fund	12,904	3,990	223.4
WisdomTree Japan Total Dividen	46,740	32,530	43.7
WisdomTree LargeCap Dividend F	22,375	44,666	-49.9
WisdomTree LargeCap Growth Fun	255	235	8.5
WisdomTree Low P/E Fund	1,458	4,359	-66.6
WisdomTree Managed Futures Str	104,875	11,182	837.9
WisdomTree MidCap Dividend Fun	4,484	32,286	-86.1
WisdomTree MidCap Earnings Fun	4,891	25,620	-80.9
WisdomTree SmallCap Earnings F	115	13,281	-99.1
WisdomTree Total Dividend Fund	29,444	19,473	51.2
WisdomTree Total Earnings Fund	932	1,317	-29.2
WisdomTree Trust SmallCap Divi	53,006	25,876	104.8
WMS Industries Inc. Common Sto	6,186,837	4,685,294	32.0
WNS (Holdings) Limited Sponsor	2,700	5,066	-46.7
Wolverine World Wide, Inc. Com	2,131,497	1,867,171	14.2
Woori Finance Holdings Co Ltd	5,676	4,248	33.6
World Fuel Services Corporatio	8,353,221	8,030,786	4.0
World Wrestling Entertainment,	3,584,259	3,605,529	-0.6

Worthington Industries, Inc. C	5,420,280	5,233,950	3.6
Wright Express Corporation com	2,613,802	2,407,245	8.6
WSP Holdings Limited American	5,523	6,141	-10.1
WuXi PharmaTech (Cayman) Inc.	1,048,989	1,014,447	3.4
Wyndham Worldwide Corp Common	3,967,274	3,446,834	15.1
Xcel Energy Inc. Common Stock	5,108,928	5,087,530	0.4
Xcel Energy Inc. Jr Sub Nt	4,692	6,865	-31.7
Xerium Technologies, Inc. New	376,866	366,803	2.7
Xerox Corporation Common Stock	17,076,803	19,506,926	-12.5
Xinyuan Real Estate Co Ltd Ame	254,510	242,049	5.1
XL Group plc	4,058,202	3,185,303	27.4
XO Group, Inc. Common Stock	1,555,107	1,492,661	4.2
Xueda Education Group American	645,949	1,131,047	-42.9
Xylem Inc. Common Stock New	4,395,333.0	3,480,077	26.3
Yamana Gold, Inc. Ordinary Sha	3,886,089	4,535,985	-14.3
Yanzhou Coal Mining Company Li	763,382.0	610,095	25.1
Yingli Green Energy Holding Co	20,213,254.0	20,854,531	-3.1
Youku.com Inc. American Depos	9,868,719.0	8,771,683	12.5
YPF Sociedad Anonima Common St	175,342.0	268,870	-34.8
Yum! Brands, Inc.	6,981,240.0	7,300,966	-4.4
Zale Corporation Common Stock	3,918,896.0	4,059,025	-3.5
Zep Inc. Common Stock	856,774.0	846,718	1.2
Zimmer Holdings, Inc. Common S	7,619,865.0	7,791,380	-2.2
Zions Bancorporation Dep Shs R	3,011.0	4,029	-25.3
Zions Bancorporation Depositar	50,781.0	97,434	-47.9
Zions Bancorporation Depositar	2,295.0	1,887	21.6
Zions Capital Trust B Cap Secs	18,248.0	28,710	-36.4
Zuoan Fashion Limited American	25,419.0	27,226	-6.6

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	Nov 30	Nov 15	% Chg
Zweig Fund, Inc. (The) Common	1,080,242.0	1,031,056	4.8
Zweig Total Return Fund, Inc.	87,526.0	34,067	156.9

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"t-Possibly involved, where short interest exceeds 100,000 shares. n-new. Can be: new issue; new listing on NYSE; reverse split or company emerging from bankruptcy.r-revised. p-More than 9,999%. [12-12-11 0944ET]

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