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Canadian Markets

News & Commentary

Canadian stocks in best 2-day run since early Jan. Barrick Gold falls after CEO switch; Major Drilling rallies

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MarketWatch

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NEW YORK (MarketWatch) -- Canadian stocks rose Wednesday, extending gains to a second day, following comments from the European Central Bank's president and Federal Reserve officials that supported hopes central banks would soon roll out fresh stimulus.

"Central banks are in the spotlight now," said Peter Buchanan, senior economist at CIBC. "People hope that [Fed Chairman] Ben Bernanke will clarify further quantitative measures in tomorrow's speech," he added.

The S&P/TSX Composite Index (\$ISPTX, CA) rose 125.69 points, or 1.1%, to 11,633.40. The gain was led by the index's metals and mining subsector (TTMN, XX), which rose 3.4%. The energy sector (TTEN, XX) gained 2.6%.

The S&P/TSX Composite's 2.6% rise over the last two days is its best two-day gain since early January.

Shares of Barrick Gold Corp. (ABX, CA) (ABX, US) gave up an early pop to end lower, off nearly 5%, after the gold-mining company said chief executive officer and president Aaron Regent has stepped down and will be succeeded by Jamie Sokalsky, chief financial officer.

Major Drilling Group International Inc. (MDI, CA) shares jumped 8.3% after the company said earnings for its fiscal fourth quarter, ended April 30, surged to 39 Canadian cents a share from 13 Canadian cents in the year-ago quarter. Revenue rose 73% to C\$237.2 million.

Nordion Inc. (NDN, CA) (NDZ, US) shares fell 7.9% after the medical-isotope provider said fiscal second-quarter revenue fell 27% due to delays in shipments and a planned reactor shutdown, and sales and earnings missed analyst forecasts. Read more on Nordion.

The Canadian dollar (USDCAD, US) rose, with the U.S. dollar buying C\$1.0275 versus C\$1.0377 in the prior session.

Global stocks rallied after a slew of central bank executives spoke about the risks buffeting the global economy and where monetary policy might be used to jumpstart growth.

Ahead of the North American trading day, ECB President Mario Draghi said the recovery for the euro area was expected to come gradually, and some members preferred a rate cut. The central bank left rates on hold at 1%, as expected. Read more on ECB.

Also, at roughly the same time, Atlanta Fed President Dennis Lockhart said extending the Federal Reserve's bond swap program, known as "Operation Twist," is still a possibility given risks to the economy. Read more on Lockhart.

And late in the day, San Francisco Fed President John Williams said the danger posed by the European crisis is one reason the economy might perform worse than expected. He said the central bank should also "stand ready to do even more if needed." Read more on Williams.

European officials are talking about a rescue plan for Spain banks, even though the conditions are not finalized yet, news reports said on Wednesday. Read more on ECB.

The sharply weakening U.S. dollar on Wednesday helped support prices for the dollar-denominated commodities like oil and gold.

Crude oil for July delivery (CLN2, US) rose 73 cents, or 0.9%, to \$85.02 a barrel on the New York Mercantile Exchange. Gold futures for delivery in August (GCQ2, US) gained \$17.30, or 1.1%, to \$1,634.20 an ounce on the Comex division of NYMEX. Read more on oil futures and read more on metals stocks.

The S&P/TSX 60 Vix Index, or the VIXC, fell. The index can give an indication of investors' fear about the future -- or lack of it. It has a similar methodology to the CBOE Volatility Index (VIX, US) for the U.S. equity market.

"Since late May, VIXC was going up on weak U.S. weekly data and emerging market performance, especially Brazil and China. Now, together with the **S&P500** VIX, VIXC shows that people are relatively comfortable," said Buchanan.

Canadian stocks extended gains into a second session Wednesday, following comments from the European Central Bank's president and a Federal Reserve official that kept hopes of more central-bank stimulus simmering.|103

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MARKET WEEK

Stocks --- The Trader: Ugly Week Shoves Dow Into Red for Year

By Kopin Tan

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U.S. stocks skidded to their fourth loss in five weeks, as concerns about a splintering Europe and the slackening U.S. recovery prompted investors to flee risky assets.

The selling accelerated Friday after investors were reminded that neither the Atlantic nor our benevolent Federal Reserve can shield us from Europe's noisy drama. As Europe's recession deepened, U.S. employers slowed the pace of hiring and added just 69,000 jobs in May, the least in a year, and the unemployment rate ticked up to 8.2%. By the closing bell, the Dow industrials had fallen into the red for the year, and crude oil and copper were plumbing fresh 2012 lows.

The alarm was even shriller in the bond market, where the lunge for safety drove the yield on 10-year Treasuries below 1.5%, a record. In Germany, yields on two-year bunds fell to zero, while its 30-year yield actually dipped below that of Japan. Just think: Investors are now willing to lend money for years to Washington or Berlin at no, or next to no, interest, even if factoring in inflation means that they'll take a loss.

At least one person is relieved; all this skittish selling has finally bumped from the financial front pages the botched debut of Mark Zuckerberg's Facebook (ticker: FB), even as its shares slipped to \$27.72, almost 30% below the \$38 at which they splashily went public.

Attention now turns to Greece's June 17 elections. Success by a pro-bailout coalition, with enough votes to stave off a default, could trigger a momentary relief rally. But any deviation from this script could fan the market's worst fears.

You'd think fresh bleeding from the tired, familiar scab that is Europe can't possibly shock or hurt much, but think again. Investors have been paring risk and are crouched in neutral, but most aren't bracing for a big setback. BofA Merrill Lynch's mid-May survey showed fewer global money managers expecting strong growth, and less than 10% saying that they're taking on above-average portfolio risk. Yet a recession isn't in their forecasts.

If Greece leaves the euro zone -- which some on Wall Street deem unlikely but hardly impossible -- banks could come under more pressure. Already, strategists estimate that a third of deposits have left Greek banks over three years. Unless the chain of events is arrested, banks in southern Europe might have to sell their government bonds to meet the outflow of deposits, pushing yields there even higher, notes Jeffrey Kleintop, chief market strategist at LPL Financial.

Last week, Credit Suisse nudged the odds of a Greek exit to 20% from 15%, but says there's just a 10% chance of a complete euro-zone breakup. JPMorgan pegged the odds of a Greek exit at 50%, but it thinks there's a less than 10% chance that this will lead to contagion in Spain and Italy.

Meanwhile, the brittle global recovery has increased calls everywhere for central banks to ride to the rescue. The scramble to shore up liquid assets lifted the buck to a two-year high against the euro, with the dollar index even higher today than in the summer of 2008, before our central bank embarked on its record bout of money printing. With markets shuddering in sync and the outcome in Europe hard to handicap, money managers would rather withdraw and wait. The result is a state of stasis, akin to paralysis.

The Dow Jones Industrial Average ended last week at 12119, a 2012 low, after losing 336 points, or 2.7%. The Standard & Poor's 500 fell 40 points, or 3%, to 1278. It has slumped 8.9% over the past five weeks and is up just 1.6% this year. The Nasdaq Composite lost 90 points, or 3.2%, and ended Friday at 2747, while the Russell 2000 fell 29 points, or 3.8%, to 737.

For all of May, losses totaled 6.2% for the Dow, 6.3% for the S&P 500, 7.2% for the Nasdaq, and 6.7% for the Russell.

Gold's reputation as a store of value has been burnished to a blinding gleam in this age of competitively depreciating paper currencies. So why is gold lately behaving more like a risky asset than a safe harbor? Over the past year, gold prices have tended to spike or skid in lockstep with stocks and commodities -- much more than with Treasuries. Stocks may have pulled back 10% since April 2, but that money hasn't gone toward gold, which is down 9% over the past three months.

Gold is still a compelling hedge against inflation in the long run. But since 2009, when central banks began printing reams of money to support their flailing economies, "investor enthusiasm has pushed the metal past fair value and into speculative territory," says Jack Ablin, Harris Private Bank's chief investment officer. "For that reason, gold appears to more closely resemble a risk asset, rather than a safe haven nowadays."

That guest-starring stint in the risky-asset soap opera won't end until the precious metal gets less out-of-whack with inflation expectations. Gold has far outgunned other commodities since 2008, and the ratio of gold prices relative to the CRB all-spot commodity index has leapt far ahead of year-over-year inflation. In the shorter term, the metal might have to trail other commodities to bring prices more in line with inflation, Ablin says.

Gold had also benefited from the surge in liquidity and emerging-market wealth, with demand especially rabid in India and China, so waning agricultural prices can thwart Asian hoarders.

Gold prices have repeatedly tested a key support level near \$1,520 a troy ounce, notes Michael Shaoul, CEO of New York brokerage firm Oscar Gruss, and "our experience is that levels that are revisited time and again eventually give way."

The thinning roster of stocks scaling 52-week highs last week was dominated by defensive names like Scana (SCG), Wisconsin Energy (WEC), AT&T (T), and Wal-Mart (WMT). In fact, the only sectors clinging to gains this quarter are telecoms and utilities. This defensive lineup, however, only makes more conspicuous the ascent of Bed Bath & Beyond (BBBY) to an all-time high.

The home-goods chain has defied expectations to rally 22% this year. Bed Bath had benefited from the downfall of rival Linens 'n Things, but investors have begun fretting about slowing growth, tougher comparisons, and encroaching competition from Internet retailers.

When Bed Bath recently agreed to buy Cost Plus (CPWM) for \$550 million, detractors took the acquisition -- its largest to date-- as a tacit admission that management had run out of ideas for growing the business.

Yet Cost Plus may prove to be money well spent, because Bed Bath has no debt and a cash pile equal to 11% of its stock-market value.

Cost Plus became profitable over the past two years after a string of annual losses, and the underappreciated discounter earns 60% of its sales from home furnishings, many of them private-label, and another 40% from consumables.

Analysts expect it to expand Bed Bath's food offering and merchandise sourcing. Its 260 stores are often smaller than Bed Bath's superstores, but their choice real estate could come in handy for expanding other Bed Bath businesses like Buy Buy Baby.

At about 71, Bed Bath shares fetch just 15 times projected profits -- compared with their median of 17.5 times over the past decade. Credit Suisse recently nudged up its projected 2013 profits to \$5.37 from \$5.15 and applied a 17 times multiple to the stock to arrive at a price target of 91.

Bed Bath & Beyond, of course, isn't the only consumer stock to shine. Investors have been dumping energy and industrial issues hitched to global growth, but many still hope that our housing and jobs markets will continue to mend, and that Fed-coddled Americans will keep shopping, even as Europe burns.

As a result, consumer discretionary is the year's top sector, joining staples as the only groups to far surpass their prior bull-market peaks.

Sherwin-Williams (SHW) also jumped to a 52-week high. While it's classified as a materials stock, the maker of paint and coatings earns much of its revenue from paint stores and is, at heart, a consumer business. Environmentally friendly new products and a splashy collaboration with HGTV have helped the well-run company. First-quarter profits rose 47%.

But universal acclaim has a downside, because it makes some investors question whether the stock is overbought. The stock is up 40% this year, outstripping gains of 24% for home-furnishing shares and 16% for speciality chemicals. The shares fetch 20.2 times projected profits, a 14-year high multiple that is double that of Dupont (DD). And Sherwin-Williams' enterprise value is a staggering 13.2 times cash flow. Such glossy

valuations assume a picture-perfect housing recovery and the ability to keep passing higher raw-materials costs to shoppers.

Even the slightest blemish won't do.

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Vital Signs

	Friday's Close	Week's Change	Week's % Chg.
DJIndustrials	12118.57	-336.26	-2.70
DJTransportation	4911.87	-167.97	-3.31
DJUtilities	464.31	-3.04	-0.65
DJ65Stocks	4187.57	-107.25	-2.50
DJUSMarket	319.80	-10.60	-3.21
NYSEComp.	7292.23	-242.10	-3.21
AmexComp.	2175.92	-51.46	-2.31
S&P500	1278.04	-39.78	-3.02
S&PMidCap	896.17	-38.39	-4.11
S&PSmallCap	414.95	-16.00	-3.71
Nasdaq	2747.48	-90.05	-3.17
ValueLine(arith.)	2708.83	-106.90	-3.80
Russell2000	737.42	-28.99	-3.78
DJUSTSM	13336.15	-447.36	-3.25

	Last Week	Week Earlier
NYSE		
Advances	588	2,495
Declines	2,578	690
Unchanged	46	40
NewHighs	123	73
NewLows	210	175
AvDailyVol(mil)	3,946.6	3,664.7
Dollar		
(Finexspotindex)	82.80	82.40
T-Bond		
(CBTnearbyfutures)	135-21	133-25
Crude Oil		
(NYMlightsweetcrude)	83.23	90.86
Inflation KR-CRB		
(FuturesPriceIndex)	268.31	281.95
Gold		
(CMXnearbyfutures)	1620.50	1568.80

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Mutual Fund Performance: S&P 500 Index Objective Funds

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Fund performance is as of the close of business May 31

Top 10 S&P 500 Index Objective Funds (ranked by one-year performance)

	Assets	Returns			
(In Millions)	1 YR	3 YR	5 YR	YTD	
GuideStone:Eqty Idx;GS4	194.9	2.91	53.41	-5.75	4.99
SSgA:S&P 500 Index	1079.0	2.04	53.37	-5.01	5.31
Schwab Cap:S&P 500 Idx	12402.8	1.97	53.41	-4.42	5.11
TIAA-CREF:S&P500 Idx;Ins	1015.0	1.95	53.42	-4.69	5.12
Fidelity Sp 500 Idx;Inv	10277.4	1.94	53.54	-4.74	5.13
Mutual Amer Inst:Eq Idx	57.2	1.93	49.85	-6.93	5.22
Dreyfus BASIC S&P 500	1211.0	1.90	53.27	-5.03	5.12
Northern Inst:Eq Idx;A	698.6	1.89	53.19	-5.10	5.12
BlackRock:S&P 500 Stock	321.0	1.88	53.31	-4.88	5.10
DWS Equity 500 lx;Inst	1120.3	1.88	53.33	-4.90	5.09

Bottom 10 S&P 500 Index Objective Funds (ranked by one-year performance)

	Assets	Returns			
(In Millions)	1 YR	3 YR	5 YR	YTD	
Munder:Index 500;Y	16.5	1.45	51.91	-6.47	4.94
Homestead:Stock Index	65.3	1.43	51.70	-7.50	4.94
Nuveen Eqty Index;A	128.3	1.41	51.21	-6.78	4.82
Invesco S&P 500 Idx;A	385.8	1.39	51.52	-6.51	4.89
Transam P:Stock Index	347.1	1.38	51.20	-7.24	4.89
Nationwide:S&P 500;Svc	357.6	1.37	51.11	-7.37	4.90
Principal:LC S&P500;R-3	155.3	1.34	50.49	-7.87	4.88
Victory:Stock Index;A	19.2	1.02	52.78	-5.53	4.64
Sterling:Eqty Idx;A	12.6	0.82	49.81	-8.24	4.74
Guggenheim:S&P 500;A	9.0	0.46	46.74	-9.67	4.53

*More information on Lipper Leaders scores is available at www.lipperleaders.com

Source: Lipper

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Fund of Information
MUTUAL FUNDS
Who's in Charge Here?

By Beverly Goodman

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2012 年 6 月 4 日

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Oversight is rapidly becoming a problem -- in both senses of the word.

Thanks to what's widely regarded as an oversight by Congress, the hedge-fund industry may come to enjoy even less oversight than it currently has. And the ire is mounting -- and mounting fast.

According to virtually everyone not currently in Congress, April's JOBS Act, which made it easier for small, private companies to raise money, inadvertently also made it easier for hedge funds (most of which are small, private companies) to raise money. The new law also -- again, probably without the full realization of the people who wrote it -- eliminated the longstanding ban on solicitation and advertising by hedge funds. This column covered the changes five weeks ago ("Hedge Funds Arrive on Madison Avenue," April 30), when many industry insiders and observers, surprised by the law's ramifications, were scrambling to respond before the July deadline for firming up the rules.

Those responses are starting to come in.

In the past two weeks, several prominent organizations have registered their displeasure with the Securities and Exchange Commission, which is charged with writing the specific rules relating to the JOBS Act. Chief among them are the Investment Company Institute, representing the mutual fund industry, and a joint effort by Fund Democracy, the Consumer Federation of America, AFL-CIO, and other groups all representing individual investors.

"I'm concerned the SEC is getting ready to roll over in an election year and agree to whatever the JOBS Act's supporters want," says Mercer Bullard, founder of the nonprofit investor advocacy group Fund Democracy and a law professor at the University of Mississippi.

There are a few issues at stake. The ICI, which sees hedge funds' ability to advertise as a direct threat, is understandably concerned with ensuring a level playing field. Mutual-fund advertising is highly regulated, and if hedge funds are allowed to advertise, their efforts should also have to be subject to the same restrictions, says ICI president Paul Schott Stevens. "We live under a regime the SEC imposed with very specific dos and don'ts," Stevens says. "Hedge funds don't have any uniformity in reporting, and calculating performance is much more challenging given some of their illiquid or complicated strategies. But hedge funds are very desirous of being able to advertise performance free of any restrictions."

For example, mutual funds aren't allowed to make any implicit or explicit claims as to the future performance of a product, or any unsubstantiated claims as to the manager's skill, or make irrelevant or incomplete comparisons to other products or indexes.

Basically, the mutual-fund industry's worst nightmare is a hedge-fund industry that's allowed to claim that its "unsurpassed manager, who outperformed 90% of all mutual funds last quarter, is sure to pave the way for an easy retirement."

Actually, that's its second-worst nightmare. The first is a hedge-fund industry that's allowed to lie to the public about its performance. "The SEC or an industry association should establish a uniform methodology for representing performance figures for hedge funds," says Bob Pozen, who now teaches at Harvard Business School after serving as the chairman of MFS Investment Management and vice-chairman of Fidelity Investments. "Personally, I think they should have done something about this years ago, but the JOBS Act makes it worse. More people will be exposed to all that discrepancy and misreporting through any advertising."

Pozen points to a few studies, including one by famed economist Burton Malkiel, that indicate hedge funds routinely and significantly overstate their performance. Hedge funds have virtually no performance-reporting requirements, while mutual funds have extremely strict requirements, so investors always see apple-to-apple comparisons. For instance, all mutual funds must adhere to specific calculation methods for average annual total return, after-tax return, current yield, and tax-equivalent yield, as well as follow strict rules for their legends and disclosures.

Hedge funds themselves seem to be taking a wait-and-see attitude before buying any billboards. "There's been a lot of speculation," says Ken Heinz, president of Hedge Fund Research. "[But] most funds I have spoken with have not expressed big changes to their marketing plans yet."

Another key issue involves the definition of "accredited investor." Right now, anyone with a portfolio of \$1 million or two years of \$200,000 in income is considered sophisticated enough to understand the risks associated with a hedge fund or other private company that is not subject to public reporting rules. "Nobody honestly believes that a retiree with a \$1 million nest egg belongs in these types of investments, or that someone making \$200,000 is wealthy enough to sustain the kinds of losses these investments can have," says Barbara Roper, director of investor protection for Consumer Federation of America. "There's a huge amount of misunderstanding and even fraud in this area."

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Scoreboard: Slight edge for stocks

-- Diversified U.S. stock funds trailed the broad market in the week ended Thursday, both down 0.79% and 0.73%, respectively, reports Lipper. Dedicated short-bias and equity market-neutral funds were the only ones in positive territory, up 1.15% and 0.11%, respectively. Dodge & Cox International Stock fund lost 0.77%.

One Week Year-to-Date

U.S. STOCK FUNDS	-0.79%	3.79%
U.S. BOND FUNDS	0.31	3.03
TOP SECTOR / General U.S. Treasury Funds	1.64	3.00
BOTTOM SECTOR / Commodities Energy Funds	-3.71	-9.70

THE WEEK'S TOP 10

Fund	Investment Objective	One Week	Year-to-Date
VelShs 3x Inv Nat Gas	DSB	36.31%	NA
ProShs II UIS DJ-UBS NG	DSB	23.41	79.23
VelShs 3x Inv Crude ETN	DSB	14.14	NA
VelShs TM 3x Inv Brnt Cr	DSB	13.21	NA
ProShs II UltVIX STF ETF	Specialty & Misc	11.91	-71.95
VelShs Dly 2x VIX ST ETN	Specialty & Misc	11.82	-71.90
Direxion 20+Y Trs BI 3X	SFI	11.54	16.33

ProShs II UIS DJ-UBS CrO		
CMS	9.34	27.90
VelShs 2x Long Palladium		
CMS	8.33	-16.55
Direxion EnergyBear 3X		
DSB	8.03	18.71

THE WEEK'S BOTTOM 10

Fund	Investment Objective	One Week	Year-to-Date
VelShs 3x Long Nat Gas			
DL	-29.66%	NA	
ProShs II Ult DJ-UBS NG			
DL	-20.48	-63.24	
VelShs 3x Long Crude ETN			
DL	-13.43	NA	
VelShs TM 3x Lng Brnt Cr			
DL	-12.64	NA	
Direxion 20+Y Trs Br 3X			
SFI	-11.05	-22.16	
United States Nat Gas			
CME	-10.61	-34.94	
UBS E-TRACS M2x LISE SS			
DL	-9.98	-17.13	
ProShares UPSH 20+ Trs			
DSB	-9.32	NA	
FctrShs Oil Bl S&P500 Br			
DL	-9.06	-39.55	
ProShs II Ult DJ-UBS CrO			
CMS	-9.05	-28.29	

THE LARGEST 10

Fund	Net Assets (billions)	Investment Objective	3-Year* Return	1-Week Return	YTD Return
PIMCO Tot Rtn Inst					
\$155.867	Intmd Inv Grade	9.13%	0.61%	5.27%	
SPDR S&P 500 ETF					
103.119	S&P 500 Funds	NA	NA	NA	
Vanguard T StMk Idx Inv					
70.192	Multi Cap Core	15.94	-0.79	5.18	
SPDR Gold					
67.838	CMP	17.09	-0.68	-1.22	
Vanguard Instl Indx Inst					
66.859	S&P 500 Funds	15.40	-0.73	5.15	

Fidelity Contrafund					
60.560	Multi Cap Growth	16.18	-0.54	8.36	
American Funds Gro A					
57.994	Large Cap Core	11.37	-0.58	6.47	
Vanguard 500 Index Adm					
57.661	S&P 500 Funds	15.39	-0.73	5.14	
American Funds CIB A					
57.312	MTAG	10.33	-0.30	1.77	
Vanguard T StMk Idx Adm					
56.215	Multi Cap Core	16.06	-0.79	5.21	

*Annualized. Through Thursday.

Source: Lipper

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DOW JONES NEWSWIRES

Barron's(6/4) The Trader: Ugly Week Shoves Dow Into Red For Year

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Dow Jones Institutional News

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(From BARRON'S)

By

Kopin Tan

U.S. stocks skidded to their fourth loss in five weeks, as concerns about a splintering Europe and the slackening U.S. recovery prompted investors to flee risky assets.

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Last Week Week Earlier

NYSE

2 Jun 2012 00:07 EDT Barron's(6/4) The Trader: Ugly Week Shoves Dow -2-

Advances	588	2,495
Declines	2,578	690
Unchanged	46	40
NewHighs	123	73
NewLows	210	175
AvDailyVol(mil)	3,946.6	3,664.7
Dollar		
(Finexspotindex)	82.80	82.40
T-Bond		
(CBTnearbyfutures)	135-21	133-25
Crude Oil		
(NYMlightsweetcrude)	83.23	90.86
Inflation KR-CRB		
(FuturesPriceIndex)	268.31	281.95
Gold		
(CMXnearbyfutures)	1620.50	1568.80

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Barron's(6/4) The Trader: Ugly Week Shoves Dow Into Red For Year

1,709 字

2012 年 6 月 2 日 09:41

Dow Jones Newswires Chinese (English)

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Dow Jones Chinese Financial Wire

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MARKET WEEK

Stocks --- The Trader: S&P Up 1.7%, as Stocks End Three-Week Skid

By Vito J. Racanelli

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2012 年 5 月 28 日

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Summer's coming, and last week's rising market was a welcome respite after three weeks of declining stock prices. But investors probably shouldn't get too comfortable.

Though Wednesday's reversal was technically impressive -- the Dow was down almost 200 points early in the day before recovering to finish higher -- serious damage has been done to market psychology since the first quarter ended.

Investors are on edge, worried day to day about world issues like European sovereign debt and Chinese growth, says Doreen Mogavero, CEO of Mogavero & Co. Traders are closing each day with neutral positions, she adds.

That's not the sign of a market about to move sustainably higher. Moreover, when U.S. stocks rallied in the afternoons last week, the buying influx wasn't particularly strong, and didn't inspire confidence, Mogavero notes. Market participants are very divided, she adds.

Not only was trading volume low -- we're used to that -- but the rebounds often came mainly in the afternoon when European markets were closed and conveniently in the absence of bad news from the troubled continent.

"Markets are being held hostage to a deteriorating situation in Europe . . . waiting for any sign of a policy move that will support equities," observes Quincy Krosby, Prudential Financial's chief market strategist. Stocks will struggle until the policy moves come, she adds.

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More importantly, despite the sunny skies now, anyone tempted to buy this stock should consider an important non-operational concern often given short shrift on Wall Street: pension plans. Delta's is hugely underfunded.

Companies address the pension problem once a year in their annual report and then it's usually forgotten. The large size of Delta's pension hole, compared to the airline's stock-market value, however, won't be ignored in the next industry downturn. As of Dec. 31, the deficit in Delta's defined-benefit pension plan and other post-retirement obligations was \$14.1 billion, up from \$11.4 billion in 2010. Over the long term, that shortfall must be made up -- either through better asset returns or cash injections. Delta's net debt position of \$10 billion is more than its \$9.6 billion market cap.

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For example, he says, Delta boosted 2011 earnings by increasing its expected return on plan assets (EROPA) to 8.93% in 2011 from 8.82% in 2010. Assuming a higher expected rate lowers the amount a company must pay into its plan. Had Delta instead lowered its expected return one percentage point, some \$78 million, or 9%, of its 2011 net income would have been wiped out, says Trainer.

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Given what's happened in stock and bond markets over the past 12 years, Delta's almost 9% expected return seems far too bullish. As Trainer says, the plan's assets would all have to be in riskier equities to generate such a lofty return. He estimates that actual plan returns since Delta emerged from bankruptcy in 2007 at 1.5%-to-3.8%. (More is available at blog.newconstructs.com. Trainer's Novo hedge fund is short Delta stock.)

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Investors should stay tuned.

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In a broad sense, this is probably generalized worry about the common problems posed in founder firms, such as fears of capital being wasted on empire building and white elephants, Colvin says.

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S&P500	1317.82	+22.60	+1.74
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Last Week Week Earlier

NYSE		
Advances	2,495	297
Declines	690	2,906
Unchanged	40	21
NewHighs	73	90
NewLows	175	259
AvDailyVol(mil)	3,664.7	4,192.3
Dollar		
(Finexspotindex)	82.39	81.09
T-Bond		
(CBTnearbyfutures)	133-25	133-26
Crude Oil		
(NYMlightsweetcrude)	90.86	91.48
Inflation KR-CRB		
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Gold
(CMXnearbyfutures) 1568.80 1591.60

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<http://www.barronsmag.com/subscription/subscription.html>.

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DOW JONES NEWSWIRES

Barron's(5/28) The Trader: S&P Up 1.7%, As Stocks End Three-Week Skid

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2012 年 5 月 26 日 05:06

Dow Jones Institutional News

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(From BARRON'S)

By Vito J. Racanelli

Summer's coming, and last week's rising market was a welcome respite after three weeks of declining stock prices. But investors probably shouldn't get too comfortable.

Though Wednesday's reversal was technically impressive -- the Dow was down almost 200 points early in the day before recovering to finish higher -- serious damage has been done to market psychology since the first quarter ended.

Investors are on edge, worried day to day about world issues like European sovereign debt and Chinese growth, says Doreen Mogavero, CEO of Mogavero & Co. Traders are closing each day with neutral positions, she adds.

That's not the sign of a market about to move sustainably higher. Moreover, when U.S. stocks rallied in the afternoons last week, the buying influx wasn't particularly strong, and didn't inspire confidence, Mogavero notes. Market participants are very divided, she adds.

Not only was trading volume low -- we're used to that -- but the rebounds often came mainly in the afternoon when European markets were closed and conveniently in the absence of bad news from the troubled continent.

"Markets are being held hostage to a deteriorating situation in Europe . . . waiting for any sign of a policy move that will support equities," observes Quincy Krosby, Prudential Financial's chief market strategist. Stocks will struggle until the policy moves come, she adds.

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26 May 2012 00:06 EDT Barron's(5/28) The Trader: S&P Up 1.7%, As Stocks -2-

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May 26, 2012 00:06 ET (04:06 GMT)

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Mutual Fund Performance: Multi-Cap Value Funds

352 字

2012 年 5 月 25 日 17:32

Dow Jones News Service

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Fund performance is as of the close of business May 24

Top 10 Multi-Cap Value Funds (ranked by one-year performance)

	Assets	Returns			
	(In Millions)	1 YR	3 YR	5 YR	YTD
Bretton Fund	3.7	14.22	N/A	N/A	9.78
Payden:Value Ldrs;Inv	115.2	8.57	63.76	-11.35	2.62
Copley Fund	62.7	7.33	37.32	-13.74	1.01
EIC Value Fund;Inst	18.8	4.37	N/A	N/A	2.70
Boyar Value Fund	14.8	2.68	55.78	-10.97	6.55
JPMorgan:MdCp Val;Inst	3451.0	2.53	78.26	10.53	8.04
GPS Multiple Strat;A	0.1	2.12	N/A	N/A	1.90
JPMorgan:Val Advtg;A	213.2	1.80	72.03	5.75	5.88
WW Dividend Growth;Inst	83.1	1.28	N/A	N/A	3.28
Carne LC Val;Inv	0.7	1.12	N/A	N/A	4.99

Bottom 10 Multi-Cap Value Funds (ranked by one-year performance)

	Assets	Returns			
	(In Millions)	1 YR	3 YR	5 YR	YTD
Foresight Value	0.6	-22.66	26.11	-42.80	3.33
RBB:Schneider Value	51.0	-20.06	24.06	-47.48	-0.83
Oppenheimer Sel Val;A	153.3	-16.46	34.80	-26.99	-0.69
Snow Capital Opp;A	113.5	-13.31	34.77	-13.74	2.31
Fairholme:Fairholme	8122.5	-12.76	28.57	-0.91	17.37
Monteagle Select Value;l	10.4	-12.43	42.06	-23.01	-0.24
Tilson:Focus Fund	17.3	-12.33	46.19	-12.09	11.22
Touchstone:Focsd Eq;A	90.8	-11.99	N/A	N/A	5.41
FBP Eqty & Div Plus	22.6	-11.57	32.28	-30.61	2.15
Guggenheim:S&P500 PV;C	1.9	-11.54	63.73	-25.75	1.03

*More information on Lipper Leaders scores is available at
www.lipperleaders.com

Source: Lipper

[05-25-12 1232ET]

文件 DJ00000020120525e85p000b8

Mutual Fund Performance: S&P 500 Index Objective Funds

397 字

2012 年 5 月 25 日 17:55

Dow Jones News Service

DJ

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	(In Millions)	1 YR	3 YR	5 YR	YTD
GuideStone:Eqty Idx;GS4	207.5	2.71	57.90	-3.53	5.76
SSgA:S&P 500 Index	1162.0	1.84	57.78	-2.77	6.09
Schwab Cap:S&P 500 Idx	12402.8	1.82	57.84	-2.16	5.93
TIAA-CREF:S&P500 Idx;Ins	1070.0	1.75	57.79	-2.47	5.91
Mutual Amer Inst:Eq Idx	60.0	1.73	54.05	-4.76	6.00
Fidelity Sp 500 Idx;Inv	11210.3	1.72	57.95	-2.52	5.90
United Assoc S&P 500;I	109.0	1.72	57.36	-2.06	5.89
GE Inst:S&P 500 Idx;Inv	31.2	1.71	57.78	-2.34	5.94
Shelton:S&P 500 Id;Dir	85.3	1.70	57.10	-2.49	5.66
BlackRock:S&P 500 Stock	347.7	1.69	57.71	-2.66	5.88

Bottom 10 S&P 500 Index Objective Funds (ranked by one-year performance)

	Assets	Returns			
	(In Millions)	1 YR	3 YR	5 YR	YTD
Guggenheim:S&P 500;A	14.4	0.23	50.96	-7.60	5.33
Sterling:Eqty Idx;A	13.6	0.59	53.86	-6.16	5.45
Victory:Stock Index;A	21.3	0.82	57.28	-3.30	5.42
Principal:LC S&P500;R-3	148.8	1.13	54.79	-5.70	5.67
Transam P:Stock Index	369.0	1.18	55.47	-5.08	5.71
Invesco S&P 500 Idx;A	407.5	1.18	55.76	-4.41	5.63
MainStay:Equity Index	204.9	1.20	55.58	-4.83	5.68
Homestead:Stock Index	69.5	1.23	55.80	-5.35	5.69
Nuveen Eqty Index;A	134.6	1.24	55.58	-4.59	5.63
Munder:Index 500;Y	17.6	1.26	56.28	-4.26	5.74

*More information on Lipper Leaders scores is available at
www.lipperleaders.com

Source: Lipper

[05-25-12 1255ET]

文件 DJ00000020120525e85p000bx

Exchange Traded Funds Top 10 Volume Leaders

161 字

2012 年 5 月 25 日 22:33

Dow Jones News Service

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STOCK (Symbol)	NET LAST	% CHG	VOL CHG	100s
SPDR S&P 500 SPY	132.10	-0.43	-0.32	131,731,233
iShrs MSCI Emerg Mkts EEM	37.15	-0.18	-0.48	45,972,150
Select Sector SPDR-Finl XLF	14.02	-0.05	-0.36	41,717,723
iShrs Russell 2000 IWM	76.59	-0.05	-0.07	33,791,439
PwrShrs QQQ Tr Series 1 QQQ	62.07	-0.08	-0.13	32,064,317
iShrs MSCI Brazil (Free) EWZ	52.14	1.02	1.99	23,887,145
Vanguard MSCI Emerg Mkts VWO	37.57	-0.16	-0.42	21,380,428
iShrs MSCI Japan EWJ	8.81	-0.05	-0.56	16,857,852
ProShrs UltraShort				
S&P500 SDS	16.94	0.06	0.36	14,684,086
Direxn Daily Finl Bear 3x FAZ	26.93	0.33	1.24	14,205,813

[05-25-12 1733ET]

文件 DJ00000020120525e85p000nl

DOW JONES NEWSWIRES

DJ NYSE Short Interest: 2xLeveraged Long Exchange Trad - Allstate Corporation

51,709 字

2012 年 5 月 24 日 22:26

Dow Jones Institutional News

DJDN

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	May 15	Apr 30	% Chg
2xLeveraged Long Exchange Trad	539	4,772	-88.7
3D Systems Corporation Common	7,651,146	7,874,306	-2.8
3M Company Common Stock	6,831,145	6,322,742	8.0
7 Days Group Holdings Limited	344,277	336,411	2.3
A.H. Belo Corporation Common S	797,652	678,676	17.5
A.O. Smith Corporation Common	2,148,203	2,232,558	-3.8
AAG Holding Company Inc. 7.25%	400	1,868	-78.6
AAG Holding Company Inc. 7.5%	475	12,426	-96.2
AAR Corp. Common Stock	2,331,852	2,142,609	8.8
Aaron's, Inc. Common Stock	1,700,694	1,979,624	-14.1
AB Svensk Ekportkredit (Swedis	175,110	48,150	263.7
AB Svensk Ekportkredit (Swedis	24,661	20,926	17.8
AB Svensk Ekportkredit (Swedis	1,356	3,835	-64.6
AB Svensk Ekportkredit (Swedis	77,350	49,867	55.1
AB Svensk Ekportkredit (Swedis	3,080	1,962	57.0
AB Svensk Ekportkredit (Swedis	835	606	37.8
ABB Ltd Common Stock	5,153,172	5,330,701	-3.3
Abbott Laboratories Common Sto	23,444,194	23,355,929	0.4
Abercrombie & Fitch Company	5,419,772	6,309,946	-14.1
AbitibiBowater Inc. Common Sto	8,783,867	6,901,962	27.3
ABM Industries Incorporated Co	2,417,147	2,369,759	2.0
Abovenet Inc Common Stock	805,841	747,483	7.8
Acadia Realty Trust Common Sto	2,878,158	2,801,805	2.7
Accenture plc. Class A Ordinar	8,334,668	7,861,982	6.0
Acco Brands Corporation Common	7,545,692	8,878,099	-15.0
Accretive Health, Inc. Common	10,519,243	10,465,903	0.5
Accuride Corporation Common St	2,721,110	2,516,558	8.1
Accuvest Global Long Short ETF	853	709	20.3
Accuvest Global Opportunities	200	1,242	-83.9
Ace Limited Common Stock	1,477,811	1,608,542	-8.1
Acorn International, Inc. ADS	10,207	9,208	10.8
Actuant Corporation Common Sto	5,663,860	5,531,430	2.4
Acuity Brands Inc (Holding Com	2,807,383	2,599,770	8.0
Adams Express Company (The)	1,401,302	1,372,312	2.1
Adecoagro S.A. Common Shares	277,772	264,340	5.1
Administradora de Fondos de Pe	16,727	9,407	77.8
Advance Auto Parts Inc Advance	1,380,100	1,575,249	-12.4
Advanced Micro Devices, Inc. C	77,700,562	70,420,040	10.3
Advanced Semiconductor Enginee	4,378,504	3,745,892	16.9
Advantage Oil & Gas Ltd Ord	2,452,260	2,310,030	6.2
Advantest Corporation (Kabushi	109,963	84,551	30.1
Advent Claymore Convertible Se	19,410	17,233	12.6
Advent Claymore Convertible Se	30,247	10,376	191.5
Advent/Claymore Enhanced Growt	25,574	5,885	334.6
AdvisorShares Active Bear ETF	23,253	54,567	-57.4
Aecom Technology Corporation C	1,622,258	1,733,847	-6.4
Aegean Marine Petroleum Networ	2,637,123	2,296,915	14.8

AEGON N.V. Common Stock	667,205	2,117,452	-68.5
AEGON N.V. Perp. Cap Secs.	166,715	98,159	69.8
AEGON N.V. Perp. Cap. Secs. FI	24,177	22,066	9.6
AEGON N.V. Perp. Cap. Securiti	65,670	110,730	-40.7
Aegon NV 8.00% Non-Cumulative	153,524	68,375	124.5
Aegon NV Perpetual Cap Secs (N	105,373	88,444	19.1
Aegon NV Perpetual Cap Securit	160,769	174,716	-8.0
Aercap Holdings N.V. Ordinary	748,410	726,467	3.0
Aeroflex Holding Corp. Common	1,591,728	1,483,940	7.3
Aeropostale Inc Common Stock	7,067,995	7,682,720	-8.0
AES Corporation (The) Class C	74,664	77,761	-4.0
Aetna Inc. Common Stock	4,404,047	5,383,697	-18.2
Affiliated Managers Group, Inc	761,829	995,805	-23.5
AFLAC Incorporated Common Stoc	8,077,345	6,171,932	30.9
AG Mortgage Investment Trust,	367,657	325,971	12.8
AGCO Corporation Common Stock	1,514,696	2,803,529	-46.0
AGIC Convertible & Income Fu	229,807	211,907	8.4
AGIC Convertible & Income Fu	127,657	124,608	2.4
AGIC Equity & Convertible In	35,628	35,915	-0.8
AGIC Global Equity & Convert	2,068	1,154	79.2
AGIC International & Premium	119,892	39,687	202.1
Agilent Technologies, Inc. Com	4,361,789	5,494,372	-20.6
AGL Resources, Inc. Common Sto	1,305,421	1,355,234	-3.7
Agnico-Eagle Mines Limited Com	4,224,559	2,999,753	40.8
Agree Realty Corporation Commo	346,930	340,043	2.0
Agria Corporation American Dep	33,647	27,895	20.6
Agrium Inc. Common Stock	2,027,259	2,049,366	-1.1
Air Lease Corporation Class A	7,346,556	7,035,700	4.4
Air Products and Chemicals, In	2,464,257	2,244,038	9.8
Aircastle Limited Common Stock	2,010,331	1,998,729	0.6
Airgas, Inc. Common Stock	893,112	977,320	-8.6
AK Steel Holding Corporation C	31,024,575	27,586,361	12.5
Aktiebolaget Svensk Exportkred	600	600	12.5
Alabama Power Company 5.30% Cl	306	734	-58.3
Alabama Power Company Preferre	857	2,116	-59.5
Alabama Power Company Preferre	1,922	4,900	-60.8
Alamo Group, Inc. Common Stock	203,886	199,859	2.0
Alaska Air Group, Inc. Common	2,303,674	2,235,430	3.1
Albany International Corporati	1,702,206	1,570,953	8.4
Albemarle Corporation Common S	2,159,419	1,990,900	8.5
Alcatel-Lucent Common Stock	18,070,734	28,669,687	-37.0
Alcoa Inc. Common Stock	73,956,954	72,307,051	2.3
Alere Inc. Common Stock	3,160,881	3,217,382	-1.8
Alere Inc. Inverness Medical I	67,314	66,582	1.1
Alerian MLP ETF	802,561	804,532	-0.2
Alexander & Baldwin, Inc. Co	1,522,101	1,553,411	-2.0
Alexander's, Inc. Common Stock	68,884	63,483	8.5
Alexandria Real Estate Equitie	930,551	819,840	13.5
Alexandria Real Estate Equitie	45,301	29,779	52.1
Alleghany Corporation Common S	131,519	179,802	-26.9
Allegheny Technologies Incorpo	4,101,310	4,009,893	2.3
Allergan, Inc. Common Stock	5,026,642	3,929,656	27.9
Allete, Inc.	911,356	1,060,277	-14.0
Alliance California Municipal	5,463	10,197	-46.4
Alliance Data Systems Corporat	9,446,499	9,297,234	1.6
Alliance HealthCare Services,	997,216	864,554	15.3
Alliance New York Municipal In	5,303	5,931	-10.6
Alliance One International, In	8,180,398	6,989,839	17.0
Alliancebernstein Global High	405,061	327,550	23.7
Alliancebernstein Income Fund	101,066	69,463	45.5
AllianceBernstein National Mun	7,265	17,366	-58.2
Allianceberstein Holding L.P.	1,981,091	2,118,609	-6.5
Alliant Energy Corporation Com	1,306,049	1,272,415	2.6
Alliant Techsystems Inc. Commo	654,370	554,971	17.9
Allied Capital Corporation All	360	18	1,900.0
Allied World Assurance Company	354,269	246,226	43.9

Allison Transmission Holdings,	3,529,565	2,597,339	35.9
Allstate Corporation (The) Com	11,541,710	9,082,514	27.1

24 May 2012 17:26 EDT DJ NYSE Short Interest: Ally Financial Inc Fixed Rate - Asia Tigers Fund, Inc.

	May 15	Apr 30	% Chg
Ally Financial Inc Fixed Rate	300,283	254,530	18.0
Alon Holdings - Blue Square Is	2,343	3,177	-26.3
Alon USA Energy, Inc. common s	827,479	726,850	13.8
Alpha Natural Resources, inc.	17,398,587.0	19,862,442	-12.4
Alpine Global Dynamic Dividend	239,712	438,495	-45.3
Alpine Global Premier Properti	103,484	83,839	23.4
Alpine Total Dynamic Dividend	138,078	77,341	78.5
ALPS Equal Sector Weight ETF	10,588	5,659	87.1
Altria Group, Inc.	19,396,269	20,586,664	-5.8
Alumina Ltd American Depositary	794,739	457,265	73.8
Aluminum Corporation of China	4,625,597	4,536,391	2.0
Ambow Education Holding Ltd. A	197,298	86,424	128.3
Amcol International Corporatio	3,003,905	3,039,091	-1.2
Amdocs Limited Common Stock	1,858,750	1,717,092	8.2
Ameren Corporation Common Stoc	4,462,917	4,324,503	3.2
Ameresco, Inc. Class A Common	1,070,334	1,032,832	3.6
America Movil, S.A.B. de C.V.	14,866,373	13,979,214	6.3
American Assets Trust, Inc. Co	1,185,558	1,157,827	2.4
American Axle & Manufacturin	7,059,115	7,068,660	-0.1
American Campus Communities In	3,227,913	3,020,753	6.9
American Eagle Outfitters, Inc	8,288,299	11,243,081	-26.3
American Electric Power Compan	4,605,835	4,373,869	5.3
American Electric Power Compan	44,461	6,346	600.6
American Equity Investment Lif	9,091,352	8,444,426	7.7
American Express Company Commo	15,594,854	12,953,185	20.4
American Financial Group, Inc.	416,247	389,401	6.9
American Financial Group, Inc.	9,962	8,504	17.1
American Financial Group, Inc.	951	1,566	-39.3
American Greetings Corporation	12,851,874	12,017,361	6.9
American Income Fund, Inc. Com	7,372	4,579	61.0
American International Group,	857,466	867,412	-1.1
American International Group,	11,819,763	13,320,719	-11.3
American International Group,	85,744	79,912	7.3
AMERICAN INTERNATIONAL GROUP,	19,078	26,159	-27.1
American Midstream Partners, L	11,878	14,277	-16.8
American Municipal Income Port	5,201	3,126	66.4
American Oriental Bioengineeri	724,090	725,510	-0.2
American Realty Investors, Inc	10,266	9,256	10.9
American Reprographics Company	1,264,185	1,176,011	7.5
American Safety Insurance Hold	294,829	285,025	3.4
American Select Portfolio, Inc	6,658	3,710	79.5
American States Water Company	616,929	599,201	3.0
American Strategic Income Port	14,470	15,316	-5.5
American Strategic Income Port	15,068	13,421	12.3
American Strategic Income Port	12,813	8,255	55.2
American Tower Corporation (RE	4,242,683	3,840,118	10.5
American Vanguard Corporation	1,518,746	1,362,840	11.4
American Water Works Company,	745,390	573,055	30.1
AmeriGas Partners, L.P. Common	154,039	247,704	-37.8
AMERIGROUP Corporation Common	7,812,068	5,721,838	36.5
AMERIPRISE FINANCIAL SERVICES,	22,025	20,711	6.3
Ameriprise Financial, Inc. Com	2,154,846	1,714,120	25.7
AmerisourceBergen Corporation	2,992,937	3,827,478	-21.8
AMETEK, Inc.	1,272,074	980,400	29.8
AMN Healthcare Services Inc AM	1,840,891	1,961,393	-6.1

Ampco-Pittsburgh Corporation C	242,230	232,280	4.3
Amphenol Corporation Common St	2,325,297	2,883,297	-19.4
AMREP Corporation Common Stock	19,896	19,374	2.7
Anadarko Petroleum Corporation	6,400,109	5,984,391	6.9
AngloGold Ashanti Ltd. 6% Mand	5,770	8,757	-34.1
AngloGold Ashanti Ltd. Common	1,996,145	1,992,738	0.2
Anheuser-Busch Inbev SA Sponso	2,134,256	1,514,666	40.9
Anixter International Inc. Com	3,533,060	3,099,173	14.0
ANN INC. Common Stock	4,268,069	4,429,748	-3.6
Annaly Capital Management Inc	35,207,462	40,076,418	-12.1
Annaly Capital Management Inc	16,204	11,289	43.5
Annie's, Inc. Common Stock	397,247	420,019	-5.4
Anworth Mortgage Asset Corpor	1,133	1,163	-2.6
Anworth Mortgage Asset Corpora	5,145,097	5,069,847	1.5
Anworth Mortgage Asset Corpora	856	0	1.5
AOL Inc. AOL Inc. Common Stock	11,506,518	11,479,737	0.2
Aon plc Class A Ordinary Share	3,278,341	4,290,285	-23.6
Apache Corporation Common Stoc	4,844,153	6,212,856	-22.0
Apache Corporation Dep Shs Rep	1,062,097	1,120,794	-5.2
Apartment Investment and Manag	11,249,160	10,082,537	11.6
Apartment Investment and Manag	12,577	14,165	-11.2
Apartment Investment and Manag	17,901.0	11,296	58.5
Apartment Investment and Manag	3,335	5,187	-35.7
Apartment Investment and Manag	4,570	4,980	-8.2
Apartment Investment and Manag	234	1,134	-79.4
Apollo Commercial Real Estate	913,785	794,219	15.1
Apollo Global Management, LLC	1,569,535	1,640,845	-4.3
Apollo Residential Mortgage, I	791,763	296,144	167.4
Apollo Senior Floating Rate Fu	15,077	22,473	-32.9
Applied Industrial Technologie	1,624,762	1,441,153	12.7
AptarGroup, Inc. Common Stock	1,643,092	1,405,144	16.9
Aqua America, Inc. Common Stoc	4,507,906	4,329,976	4.1
Arabian American Development C	77,026	62,820	22.6
Arbitron Inc. Common Stock	2,237,090	2,139,271	4.6
Arbor Realty Trust Common Stoc	448,976	432,291	3.9
Arcelor Mittal NY Registry Sha	13,253,981	13,795,980	-3.9
Arch Capital Group Ltd. 6.75%	6,425	47,116	-86.4
Arch Coal, Inc. Common Stock	39,474,956	42,173,812	-6.4
Archer-Daniels-Midland Company	8,315,000	6,818,592	21.9
Arcos Dorados Holdings Inc. CI	8,013,464	7,746,744	3.4
Ares Capital Corporation 7.00%	7,104	108,050	-93.4
Ares Capital Corporation 7.75%	4,483	1,708	162.5
Ares Commercial Real Estate Co	13,548	400	3,287.0
Arlington Asset Investment Cor	398,177	377,773	5.4
ARMOUR Residential REIT, Inc.	11,990,840	11,025,045	8.8
Armstrong World Industries Inc	2,124,729	1,967,290	8.0
Arrow Dow Jones Global Yield E	3,243	0	8.0
Arrow Electronics, Inc. Common	1,718,088	1,040,733	65.1
Arthur J. Gallagher & Co. Co	1,622,069	1,739,710	-6.8
ARTIO GLOBAL INVESTORS INC. Ar	3,045,381	2,858,772	6.5
ASA Gold and Precious Metals	155,828	164,688	-5.4
ASBC Capital Trust I 7.625% 6/	539	409	31.8
Asbury Automotive Group Inc Co	2,692,503	2,630,979	2.3
Ashford Hospitality Trust Inc	4,686,437	4,377,820	7.0
Ashford Hospitality Trust Inc	26,422.0	37,556	-29.6
Ashford Hospitality Trust Inc	28,851	31,573	-8.6
Ashford Hospitality Trust Inc	5,847	6,838	-14.5
Ashland Inc. (NEW) Common Stoc	3,513,772	3,884,871	-9.6
Asia Pacific Fund, Inc. (The)	7,491	2,980	151.4
Asia Tigers Fund, Inc. (The) C	1,415	3,258	-56.6

24 May 2012 17:26 EDT DJ NYSE Short Interest: Aspen Insurance Holdings Limit - Barclays Long C Leveraged S

	May 15	Apr 30	% Chg
Aspen Insurance Holdings Limit	1,876,896	1,901,053	-1.3
Aspen Insurance Holdings Limit	2,019	7,034	-71.3
Aspen Insurance Holdings Limit	11,892	11,892	-71.3
Aspen Insurance Holdings Limit	2,134	2,525	-15.5
Assisted Living Concepts, Inc.	478,578.0	435,455	9.9
Associated Banc-Corp Depositar	3,442	2,161	59.3
Associated Estates Realty Corp	1,684,273	1,612,607	4.4
Assurant, Inc. Common Stock	4,499,212	3,595,999	25.1
Assured Guaranty Ltd.	333,604	334,144	-0.2
Assured Guaranty Ltd.	395	3,850	-89.7
Assured Guaranty Ltd.	5,766	110	5,141.8
Assured Guaranty Ltd. Common S	4,049,454	4,773,027	-15.2
Astoria Financial Corporation	11,248,828	11,066,956	1.6
Astrazeneca PLC Common Stock	3,001,860	3,909,854	-23.2
AT & T Inc.	69,886,328	69,655,665	0.3
Atlantic Power Corporation Ord	6,022,844	5,780,312	4.2
Atlas Energy, L.P. Common Unit	1,634,211	1,902,450	-14.1
Atlas Pipeline Partners, L.P.	434,618	422,198	2.9
Atlas Resource Partners, L.P.	246,451	234,962	4.9
Atmos Energy Corporation Commo	882,930	1,000,180	-11.7
Atwood Oceanics, Inc. Common S	3,378,351	3,917,741	-13.8
AU Optronics Corp American Dep	6,913,237	6,549,797	5.5
AuRico Gold Inc. Ordinary Shar	4,720,468	5,552,995	-15.0
Autoliv, Inc. Common Stock	3,571,768	3,420,907	4.4
AutoNation, Inc. Common Stock	8,313,196	7,847,642	5.9
AutoZone, Inc. Common Stock	1,598,387	1,541,666	3.7
AvalonBay Communities, Inc. Co	6,529,892	6,782,064	-3.7
Avenue Income Credit Strategie	11,149	6,502	71.5
Avery Dennison Corporation Com	5,901,352	6,801,143	-13.2
AVG Technologies N.V. Ordinary	381,618	356,171	7.1
Avista Corporation Common Stoc	2,212,630	2,248,341	-1.6
Aviva plc Subordinated Capital	71,796	49,924	43.8
Aviva plc Un-sponsored ADR (UK)	161,685	156,150	3.5
Avnet, Inc. Common Stock	1,210,619	1,035,942	16.9
Avon Products, Inc. Common Sto	4,610,643	4,461,983	3.3
AVX Corporation Common Stock	548,127	552,377	-0.8
Axis Capital Holdings Limited	1,597,742	1,017,715	57.0
Axis Capital Holdings Limited	15,894	3,986	298.7
Axis Capital Holdings Limited	1,469	2,270	-35.3
AZZ Incorporated Common Stock	440,552	358,582	22.9
B & G Foods, Inc. B & G Foods,	2,609,102	2,601,477	0.3
Babcock Common Stock	590,051	479,228	23.1
Babson Capital Corporate Inves	439	4,032	-89.1
Babson Capital Participation I	5,138	3,604	42.6
BAC Capital Trust XII 6 7/8% C	59,161	96,752	-38.9
Badger Meter, Inc. Common Stoc	965,318	1,097,182	-12.0
Baker Hughes Incorporated Comm	14,884,178	12,260,394	21.4
Ball Corporation Common Stock	4,091,147	4,204,146	-2.7
Bally Technologies Inc. Common	3,494,136	3,400,947	2.7
Baltic Trading Limited Common	1,081,375	929,894	16.3
Banco Bilbao Vizcaya Argentari	4,941,154	4,216,495	17.2
Banco Bradesco Sa American Dep	22,378,525	18,496,702	21.0
Banco Bradesco Sa American Dep	842	302	178.8
Banco De Chile Sa American Dep	842	302	178.8
Banco De Chile	157,812	115,905	36.2
Banco Latinoamericano de Comer	985,200	894,555	10.1
Banco Macro S.A. ADR (represe	73,978	50,620	46.1
Banco Santander - Chile ADS	649,046	749,254	-13.4
Banco Santander Brasil SA Amer	10,505,413	9,242,433	13.7
Banco Santander Central Hispan	4,192	5,772	-27.4
Banco Santander, S.A. 6.50% No	9,057	3,035	198.4
Banco Santander, S.A. 6.80% No	49,417	81,564	-39.4

Banco Santander, S.A. SANTANDE	243,386	278,508	-12.6
Banco Santander, S.A. Sponsore	24,502,202	57,106,735	-57.1
BanColombia S.A. Common Stock	616,959	530,917	16.2
BancorpSouth, Inc. BancorpSout	63	0	16.2
BancorpSouth, Inc. Common Stoc	7,958,369	7,048,398	12.9
Bank Amer Corp Dep Sh Repstg 1	267,399	284,349	-6.0
Bank Nova Scotia Halifax Pfd 3	2,069,200	2,210,809	-6.4
BANK OF AMERICA CORP Depositar	175,365	177,764	-1.3
Bank of America Corporation 5.	143	143	-1.3
Bank of America Corporation 5.	1,460	2,082	-29.9
Bank of America Corporation 6%	4,430	248	1,686.3
Bank of America Corporation 6.	6,785	19,349	-64.9
Bank of America Corporation 7%	52,091	57,155	-8.9
Bank of America Corporation Ba	536,198	504,916	6.2
Bank of America Corporation BA	69,382	51,430	34.9
Bank of America Corporation BA	36,434	59,745	-39.0
Bank of America Corporation Ba	166,370	254,973	-34.7
Bank of America Corporation BA	104,246	56,194	85.5
Bank of America Corporation BA	56,555	116,695	-51.5
Bank of America Corporation BA	51,073	55,439	-7.9
Bank of America Corporation Ba	189,246	203,936	-7.2
Bank of America Corporation Ba	435,775	398,965	9.2
Bank of America Corporation Ba	213,160	217,903	-2.2
Bank of America Corporation Ba	17,354	18,018	-3.7
Bank of America Corporation Ba	13,966	15,747	-11.3
Bank of America Corporation Ba	6,711	7,510	-10.6
Bank of America Corporation Cl	10,144,199	9,255,307	9.6
Bank of America Corporation Cl	840,596	697,205	20.6
Bank of America Corporation Co	150,700,826	142,328,908	5.9
Bank of America Corporation De	573,259	725,074	-20.9
Bank of America Corporation De	246,109	315,963	-22.1
Bank of America Corporation De	417,915	506,326	-17.5
Bank of America Corporation Gt	240,992.0	284,628	-15.3
Bank of America Corporation Ma	600	0	-15.3
Bank of America Corporation Ma	4,500	0	-15.3
Bank of America Corporation Ma	1,940	90	2,055.6
Bank of America Corporation No	7,281	5,382	35.3
Bank of Hawaii Corporation Com	1,952,944	2,116,529	-7.7
Bank Of Montreal Common Stock	2,462,231	2,612,847	-5.8
Bank of New York Company, Inc.	25,978	27,573	-5.8
Bank of New York Company, Inc.	14,890	17,808	-16.4
Bank of New York Mellon Corpor	15,921,045	16,530,458	-3.7
Bank One Corporation Bank One	62,009	94,881	-34.6
BankAtlantic Bancorp, Inc. New	941,894	971,991	-3.1
Bankrate, Inc. Common Stock	6,622,753	6,791,841	-2.5
BankUnited, Inc. Common Stock	2,756,159	2,809,542	-1.9
Barclays 1-3 Year Treasury Bon	1,473,089	1,163,816	26.6
Barclays Bank Plc iPath ETNs I	308,877	330,309	-6.5
Barclays Bank Plc iPath Exchan	441,101.0	625,091	-29.4
Barclays Bank PLC iPath Exchan	2,040	28,922	-92.9
BARCLAYS BANK PLC iPath JPY/US	186	186	-92.9
Barclays ETN S & P VEQTOR ETN	41,308	172,094	-76.0
Barclays Long B Leveraged S &	3,261	3,340	-2.4
Barclays Long C Leveraged S &	2,706	1,939	39.6

24 May 2012 17:26 EDT DJ NYSE Short Interest: Barclays PLC - Blackrock MuniYield Quality

	May 15	Apr 30	% Chg
Barclays PLC	330,481	368,780	-10.4
Barclays PLC ADS	193,218	227,061	-14.9
Barclays PLC American Deposita	402,016	385,638	4.2

Barclays PLC American Deposita	53,912	51,956	3.8
Barclays PLC Common Stock	6,648,253	7,104,254	-6.4
Barclays PLC iPath EUR/USD Exc	577	646	-10.7
Barclays Short B Leveraged S &	5,093	5,093	-10.7
Barclays Short C Leveraged Inv	33,372	33,542	-0.5
Barnes & Noble, Inc. Common	16,045,885	19,768,079	-18.8
Barnes Group, Inc. Common Stoc	2,957,935	3,008,486	-1.7
Barrick Gold Corporation Commo	4,472,272	3,881,096	15.2
Basic Energy Services, Inc. Co	3,471,374	3,776,797	-8.1
Baxter International Inc. Comm	4,506,710	3,991,453	12.9
Baytex Energy Corp	586,923	646,509	-9.2
BB & T Capital Trust V Enhance	22,040	21,165	4.1
BB & T Corporation	586,923	646,509	-9.2
BB & T Capital Trust V Enhance	22,040	21,165	4.1
BB & T CAPI	31,160	17,884	74.2
BB & T Corporation Common Stoc	13,246,309	13,839,571	-4.3
BB & T Corporation Depositary	5,792	0	-4.3
BB & T Corporation Enhanced Tr	202,184	333,643	-39.4
BBVA Banco Frances S.A. Common	210,040	344,714	-39.1
BCE, Inc. Common Stock	2,461,234	2,099,636	17.2
Beam Inc. Common Stock	782,207	858,207	-8.9
Bear Stearns Depositor, Inc. P	234	561	-58.3
Beazer Homes USA, Inc 7.5% Man	1,196	2,921	-59.1
Beazer Homes USA, Inc. 7.25% T	165	996	-83.4
Beazer Homes USA, Inc. Common	12,904,520	11,923,427	8.2
Becton, Dickinson and Company	7,670,791	7,928,761	-3.3
Belden Inc Common Stock	2,144,246	2,167,552	-1.1
Belo Corporation Common Stock	7,140,580	7,217,548	-1.1
Bemis Company, Inc. Common Sto	5,137,192	5,192,167	-1.1
Benchmark Electronics, Inc. Co	1,757,644	1,690,150	4.0
Berkshire Hathaway Inc. Common	1,118	912	22.6
Berkshire Hathaway Inc. New Co	11,378,183	11,393,217	-0.1
Berry Petroleum Company Common	4,083,647	4,749,775	-14.0
Best Buy Co., Inc. Common Stoc	54,566,410	53,868,586	1.3
Bge Cap Trust II 6.20% Trust P	6,901	6,270	10.1
BHP Billiton Limited Common St	12,869,725	12,248,994	5.1
BHP Billiton plc Sponsored ADR	1,326,628	826,747	60.5
Big Lots, Inc. Common Stock	5,724,870	4,754,887	20.4
Biglari Holdings Inc.	45,422	42,553	6.7
Bill Barrett Corporation Commo	7,046,406	6,790,394	3.8
Biomed Realty Trust 7.375% Ser	5,015	3,529	42.1
Biomed Realty Trust Common Sto	8,442,527	8,477,943	-0.4
Bio-Rad Laboratories, Inc. Cla	204,616	255,733	-20.0
Bio-Rad Laboratories, Inc. Cla	2,216	2,306	-3.9
Bitauto Holdings Limited Ameri	25,629.0	30,047	-14.7
Black Hills Corporation Common	2,750,419	2,660,544	3.4
BlackRock Build America Bond T	32,296	19,024	69.8
BlackRock California Municipal	4,551	13,376	-66.0
Blackrock California Municipal	2,172	3,210	-32.3
Blackrock Capital and Income F	8,170	38,605	-78.8
Blackrock Core Bond Trust Blac	12,983	14,594	-11.0
Blackrock Corporate High Yield	151,821	55,021	175.9
Blackrock Corporate High Yield	149,382	233,084	-35.9
Blackrock Corporate High Yield	52,998	21,612	145.2
Blackrock Corporate High Yield	23,734	31,864	-25.5
BlackRock Credit Allocation In	94,108	50,524	86.3
Blackrock Credit Allocation In	55,144	43,373	27.1
BlackRock Credit Allocation In	10,188	11,879	-14.2
BlackRock Credit Allocation In	71,619	59,447	20.5
Blackrock Debt Strategies Fund	252,385	216,205	16.7
Blackrock Defined Opportunity	5,378	5,661	-5.0
Blackrock Diversified Income S	4,046	23,750	-83.0
BlackRock Ecosolutions Investm	15,075	39,854	-62.2
BlackRock Energy and Resources	29,772	14,321	107.9
Blackrock Enhanced Equity Divi	605,989	670,096	-9.6
Blackrock Enhanced Government	4,640	9,042	-48.7

Blackrock Floating Rate Income	53,256	49,878	6.8
BlackRock Floating Rate Income	46,981	74,567	-37.0
Blackrock Floating Rate Income	11,452	15,322	-25.3
Blackrock Florida Municipal 20	3,783	2,401	57.6
Blackrock Global Blackrock Glo	537,996	684,871	-21.4
Blackrock Health Sciences Trus	32,519	35,769	-9.1
Blackrock High Income Shares S	253,341	324,990	-22.0
Blackrock High Yield Trust (Th	20,083.0	14,120	42.2
BlackRock Income Opportunity T	22,049	27,789	-20.7
BlackRock Income Trust Inc. (T	39,353	48,366	-18.6
BLACKROCK INTERNATIONAL, LTD.	30,219	69,200	-56.3
BlackRock Investment Quality M	15,052	8,755	71.9
Blackrock Limited Duration Inc	70,499	34,865	102.2
BlackRock Long-Term Municipal	5,475	7,097	-22.9
Blackrock Muni Intermediate Du	27,316	25,155	8.6
Blackrock Muni New York Intern	3,418	4,984	-31.4
Blackrock MuniAssets Fund, Inc	7,282	14,362	-49.3
Blackrock Municipal 2018 Term	3,526	5,143	-31.4
Blackrock Municipal 2020 Term	12,911	5,112	152.6
BlackRock Municipal Bond Inves	8,891	9,264	-4.0
Blackrock Municipal Bond Trust	6,980	7,652	-8.8
BlackRock Municipal Income Inv	16,332	8,292	97.0
BlackRock Municipal Income Inv	4,672	8,618	-45.8
Blackrock Municipal Income Qua	5,114	23,753	-78.5
BlackRock Municipal Income Tru	10,343	2,132	385.1
Blackrock MuniEnhanced Fund, I	17,928	6,358	182.0
Blackrock MuniHoldings Califor	22,469	17,636	27.4
Blackrock MuniHoldings Fund II	17,290	12,019	43.9
Blackrock MuniHoldings Fund, I	24,805	31,920	-22.3
Blackrock MuniHoldings Investm	24,409	18,381	32.8
Blackrock MuniHoldings New Jer	7,485	1,551	382.6
Blackrock MuniHoldings New Yor	11,381	12,630	-9.9
Blackrock MuniHoldings Quality	11,471	35,912	-68.1
Blackrock MuniHoldings Quality	17,332	23,241	-25.4
Blackrock MuniVest Fund II, In	56,968	55,992	1.7
Blackrock MuniYield California	19,188	24,631	-22.1
Blackrock MuniYield California	11,011	11,474	-4.0
Blackrock MuniYield Fund, Inc.	28,424	23,800	19.4
Blackrock MuniYield Investment	13,062	21,450	-39.1
Blackrock MuniYield Investment	6,380	6,569	-2.9
Blackrock MuniYield Michigan Q	14,726	2,908	406.4
Blackrock MuniYield Michigan Q	2,467	3,748	-34.2
Blackrock MuniYield New Jersey	11,216	15,217	-26.3
Blackrock MuniYield New Jersey	3,088	13,419	-77.0
Blackrock MuniYield New York Q	18,922	23,273	-18.7
Blackrock MuniYield Pennsylvan	6,116	2,603	135.0
Blackrock MuniYield Quality Fu	42,517	30,216	40.7
Blackrock MuniYield Quality Fu	20,918	28,781	-27.3

24 May 2012 17:26 EDT DJ NYSE Short Interest: Blackrock MuniYield Quality - Caplease Funding Inc
8.375%

	May 15	Apr 30	% Chg
Blackrock MuniYield Quality Fu	9,392	4,452	111.0
BlackRock New Jersey Municipal	12,053	4,752	153.6
Blackrock New York Municipal 2	458	400	14.5
Blackrock New York Municipal B	1,558	1,133	37.5
BlackRock New York Municipal I	14,161	13,667	3.6
Blackrock New York Municipal I	4,127	8,051	-48.7
Blackrock Real Asset Equity Tr	43,274	53,314	-18.8
BlackRock Resources Common Sha	16,347	10,631	53.8
Blackrock Senior High Income F	185,881	244,220	-23.9

Blackrock Strategic Bond Trust	20,437	43,471	-53.0
BlackRock Strategic Municipal	3,883	11,010	-64.7
BlackRock Utility and Infrastr	7,791	4,050	92.4
BlackRock, Inc. Common Stock	1,585,085	1,749,050	-9.4
Blackstone GSO Long Short Cred	994	5,889	-83.1
Blackstone GSO Senior Floating	12,959	1,626	697.0
Blount International, Inc. Com	1,492,750	1,319,412	13.1
Bluegreen Corporation Common S	124,590	173,870	-28.3
Bluelinx Holdings Inc. Common	68,760	79,097	-13.1
Blyth, Inc. New Common Stock	548,792	470,371	16.7
Boardwalk Pipeline Partners LP	1,073,637	1,151,097	-6.7
Boeing Company (The) Common St	9,515,359	8,291,893	14.8
Boise Inc.	3,113,630	2,732,160	14.0
Bonanza Creek Energy, Inc. Com	699,807	678,827	3.1
Booz Allen Hamilton Holding Co	3,138,666	2,031,080	54.5
BorgWarner Inc. Common Stock	12,418,341	12,130,287	2.4
Boston Beer Company, Inc. (The	3,019,023	2,969,799	1.7
Boston Properties, Inc. Common	8,268,824	8,908,490	-7.2
Boston Scientific Corporation	21,749,297	26,705,857	-18.6
Boulder Growth & Income Fund	206,886	200,555	3.2
Boulder Total Return Fund, Inc	132,828	131,760	0.8
Box Ships Inc. Common Shares	68,873	46,663	47.6
Boyd Gaming Corporation Common	11,512,168	10,951,219	5.1
BP p.l.c. Common Stock	5,163,156	7,956,195	-35.1
BP Prudhoe Bay Royalty Trust C	504,086	512,152	-1.6
BPZ Resources, Inc Common Stoc	22,053,263	22,605,397	-2.4
Brady Corporation Common Stock	2,629,445	2,324,978	13.1
Brandywine Realty Tr Pfd Shs B	3,731	1,972	89.2
Brandywine Realty Trust Common	8,800,413	9,597,722	-8.3
Brandywine Realty Trust Prefer	1,310	2,198	-40.4
Braskem SA ADR	2,855,511	2,832,536	0.8
BRE Properties, Inc. Common St	2,694,742	2,989,834	-9.9
BRE Properties, Inc. Preferred	794	2,405	-67.0
BRF-Brasil Foods S.A.	6,754,209	5,958,521	13.4
Bridgepoint Education, Inc.	9,559,740	9,701,405	-1.5
Briggs & Stratton Corporatio	11,051,326	10,516,018	5.1
Brinker International, Inc. Co	8,269,210	9,379,944	-11.8
Brinks Company (The) Common St	1,546,337	1,464,288	5.6
Bristol-Myers Squibb Company C	30,475,361	31,872,068	-4.4
Bristol-Myers Squibb Company C	947	1,710	-44.6
Bristow Group Inc. Common Stoc	1,980,149	1,931,176	2.5
Broadridge Financial Solutions	1,372,979	1,170,003	17.3
Brookdale Senior Living Inc. C	6,078,414	5,221,417	16.4
Brookfield Asset Management In	2,083,297	2,155,986	-3.4
Brookfield Canada Office Prope	448	300	49.3
Brookfield Global Listed Infra	5,189	4,049	28.2
Brookfield Infrastructure Part	301,856	152,217	98.3
Brookfield Office Properties I	7,580,845	7,859,919	-3.6
Brookfield Residential Propert	1,381,283	1,111,509	24.3
Brown & Brown, Inc. Common S	1,574,745	1,643,230	-4.2
Brown Forman Inc Class A Commo	12,671	15,315	-17.3
Brown Forman Inc Class B Commo	892,970	745,777	19.7
Brown Shoe Company, Inc. Commo	7,240,494	7,219,195	0.3
BRT Realty Trust Common Stock	5,823	5,052	15.3
Brunswick Corporation Common S	6,755,978	6,205,764	8.9
BT Group plc Common Stock	163,804	165,728	-1.2
Buckeye Partners L.P. Common S	278,007	258,389	7.6
Buckeye Technologies, Inc. Com	1,178,896	1,019,496	15.6
Buckle, Inc. (The) Common Stoc	8,218,656	7,623,701	7.8
Build-A-Bear Workshop, Inc. Co	1,299,083	1,194,377	8.8
Bunge Limited. (The) Common Stoc	8,218,656	7,623,701	7.8
Build-A-Bear Workshop, Inc. Co	1,299,083	1,194,377	8.8
Bunge Limited	6,123,313	5,989,650	2.2
C Tracks Exchange Traded Notes	551,872	506,108	9.0
C & J Energy Services, Inc. Co	12,295,570	12,423,924	-1.0

C.R. Bard, Inc. Common Stock	1,654,665	1,334,065	24.0
CABCO Series 2004-101 Trust Go	990	1,263	-21.6
Cabela's Inc Class A Common St	3,093,519	3,715,670	-16.7
Cablevision Systems Corporatio	11,496,735	12,347,364	-6.9
Cabot Corporation Common Stock	632,056	533,171	18.5
Cabot Oil & Gas Corporation	10,367,454	8,561,431	21.1
CACI International, Inc. Class	3,335,559	2,981,329	11.9
CAE Inc. Ordinary Shares	86,012	350,425	-75.5
Cai International, Inc. Common	502,151	471,007	6.6
Cal Dive International, Inc. C	7,503,886	6,768,023	10.9
Calamos Convertible and High I	46,147	11,485	301.8
Calamos Convertible Opportunit	56,807	41,405	37.2
Calamos Global Dynamic Income	88,667	105,231	-15.7
Calamos Global Total Return Fu	10,016	10,913	-8.2
Calamos Strategic Total Return	270,946	281,899	-3.9
Calgon Carbon Corporation Comm	2,214,182	2,250,040	-1.6
California Water Service Group	1,176,811	1,133,463	3.8
Calix, Inc Common Stock	4,246,666	3,524,730	20.5
Callaway Golf Company Common S	11,413,032	11,283,462	1.1
Callon Petroleum Company Commo	1,409,679	1,406,813	0.2
Calpine Corporation Common Sto	7,323,506	7,513,572	-2.5
Cambrex Corporation Common Sto	806,073	796,792	1.2
Cambria Global Tactical	561	9,668	-94.2
Camden Property Trust Common S	2,089,518	2,317,238	-9.8
Cameco Corporation Common Stoc	4,091,860	3,871,197	5.7
Camelot Information Systems Am	1,003,745	1,019,151	-1.5
Cameron International Corporat	4,432,633	4,398,879	0.8
Campbell Soup Company Common S	19,143,738	18,937,068	1.1
Campus Crest Communities, Inc.	1,931,164	2,024,547	-4.6
Campus Crest Communities, Inc.	867	500	73.4
Canadian Imperial Bank of Comm	1,968,638	1,697,345	16.0
Canadian National Railway Comp	2,855,949	3,133,594	-8.9
Canadian Natural Resources Lim	3,890,789	4,237,315	-8.2
Canadian Pacific Railway Limit	478,886	922,355	-48.1
Canon, Inc. American Depositar	1,037,060	939,742	10.4
Cantel Medical Corp. Common St	585,692.0	599,876	-2.4
Capital One Cap II 7.5% Gtd En	5,989	79,338	-92.5
Capital One Financial Corporat	7,574,442	7,659,062	-1.1
Capital One Financial Corporat	3,000	3,066	-2.2
Capital Senior Living Corporat	927,344	839,290	10.5
Capital Trust, Inc. Common Sto	93,583	105,877	-11.6
CapitalSource Inc Common Stock	7,360,811	5,961,557	23.5
Caplease Funding Inc 8.375% Se	4,677	1,025	356.3

24 May 2012 17:26 EDT DJ NYSE Short Interest: Caplease Funding Inc Common St - Citigroup Inc.
Citigroup Cap

	May 15	Apr 30	% Chg
Caplease Funding Inc Common St	2,630,336	2,488,711	5.7
Caplease Funding, Inc. 8.125%	648.0	1,393	-53.5
Capstead Mortgage Corporation	4,238,059	4,033,929	5.1
Capstead Mortgage Corporation	8,466	7,934	6.7
Capstead Mortgage Corporation	717	417	71.9
Carbo Ceramics, Inc. Common St	6,521,931	7,886,753	-17.3
Cardinal Health, Inc. Common S	3,169,635	2,558,675	23.9
CareFusion Corporation Common	4,776,331	4,409,139	8.3
Carlisle Companies Incorporate	670,503	701,054	-4.4
CarMax Inc	13,566,949	14,487,142	-6.4
Carnival Corporation Common St	24,605,478	25,027,247	-1.7
Carnival Plc ADS ADS	265,673	231,095	15.0
Carpenter Technology Corporati	1,111,005	1,058,905	4.9

Carriage Services, Inc. Common	37,384	34,863	7.2
Carter's, Inc. Common Stock	3,607,389	3,522,104	2.4
Cascade Corporation Common Sto	254,975	227,183	12.2
Cash America International, In	4,698,026	4,473,967	5.0
Castle (A.M.) & Co. Common S	3,700,723.0	3,618,918	2.3
Caterpillar, Inc. Common Stock	12,362,687	11,695,396	5.7
Cato Corporation (The) Class A	1,973,733	1,848,408	6.8
CBIZ, Inc. Common Stock	5,398,382	5,223,378	3.4
CBL & Associates Properties,	16,229,281	16,477,683	-1.5
CBL & Associates Properties,	54,737	67,290	-18.7
CBL & Associates Properties,	7,953	7,777	2.3
CBRE Clarion Global Real Estat	69,065	274,069	-74.8
CBRE Group Inc Common Stock Cl	3,796,257	3,811,691	-0.4
CBS Corporation CBS Corporatio	100,883	102,338	-1.4
CBS Corporation Class B Common	8,525,645	8,613,160	-1.0
CDI Corporation Common Stock	357,795	310,194	15.3
CEC Entertainment, Inc. Common	694,168	527,200	31.7
Cedar Fair, L.P. Common Stock	50,454	134,463	-62.5
Cedar Realty Trust, Inc. Commo	3,848,010	3,779,857	1.8
Cedar Realty Trust, Inc. Prefe	770	2,424	-68.2
Celadon Group, Inc. Common Sto	619,829	584,023	6.1
Celanese Corporation. Common Sto	619,829	584,023	6.1
Celanese	3,965,659	3,226,892	22.9
Celestica, Inc. Common Stock	831,404	1,585,514	-47.6
Cellcom Israel, Ltd. Ordinary	862,889	733,196	17.7
Cementos Pacasmayo S.A.A. Amer	3,591	4,710	-23.8
Cemex, S.A.B. de C.V. Sponsore	69,018,797	67,459,125	2.3
Cenovus Energy Inc Common Stoc	4,970,717	4,410,669	12.7
Centene Corporation Common Sto	2,655,104	2,757,110	-3.7
CenterPoint Energy, Inc (Holdi	4,310,103	3,224,105	33.7
Centrais Elc Braz Pfb B Elbras	1,879,711	1,757,044	7.0
Centrais Elc Braz Pfb B Elbras	3,186,132	626,100	408.9
Central Europe and Russia Fund	3,623	5,166	-29.9
Central Pacific Financial Corp	453,935	440,422	3.1
Central Vermont Public Service	1,037,490	1,111,922	-6.7
CenturyLink, Inc. Common Stock	22,139,936	21,227,570	4.3
Cenveo Inc	8,550,443	7,759,713	10.2
CF Industries Holdings, Inc. C	1,631,640.0	1,909,066	-14.5
CGG Veritas	177,155	244,424	-27.5
CGI Group, Inc. Common Stock	2,732,550	2,529,496	8.0
CH Energy Group, Inc. Common S	1,139,499	1,241,812	-8.2
Charles River Laboratories Int	310,547	308,796	0.6
Charles Schwab Corporation (Th	32,472,621	36,263,055	-10.5
Chatham Lodging Trust (REIT) C	356,661	331,643	7.5
Checkpoint Systms, Inc. Common	1,829,232	1,396,471	31.0
Chemed Corp	2,745,441	2,521,068	8.9
Chemtura Corp. Common Stock	3,596,845.0	4,334,672	-17.0
Chesapeake Energy Corporation	85,194,402	67,202,617	26.8
Chesapeake Energy Corporation	32,197	4,432	626.5
Chesapeake Granite Wash Trust	729,477	342,129	113.2
Chesapeake Lodging Trust Commo	1,261,917	1,214,090	3.9
Chesapeake Midstream Partners,	1,315,490	756,153	74.0
Chesapeake Utilities Corporati	345,833	357,424	-3.2
Chevron Corporation Common Sto	21,853,323	19,750,743	10.6
Chicago Bridge & Iron Compan	1,025,775	822,411	24.7
Chico's FAS, Inc. Common Stock	4,767,795	4,472,335	6.6
Chimera Investment Corporation	26,432,814	26,468,577	-0.1
China Cord Blood Corporation.	148,098	171,051	-13.4
China Digital TV Holding Co.,	66,759	56,156	18.9
China Distance Education Holdi	4,725	1,913	147.0
China Eastern Airlines Corpora	83,804	70,817	18.3
China Fund, Inc. (The) Common	12,394	22,725	-45.5
China Green Agriculture, Inc.	1,852,713	1,835,370	0.9
China Hydroelectric Corporatio	121,040	121,091	0.9
China Kanghui Holdings America	1,938,524	1,968,672	-1.5
China Life Insurance Company L	2,453,187	2,462,527	-0.4

China Ming Yang Wind Power Gro	2,299,097	2,301,980	-0.1
China Mobile Limited Common St	1,865,371	1,509,534	23.6
China Nepstar Chain Drugstore	64,514	50,127	28.7
China New Borun Corporation Am	890,713	835,002	6.7
China Petroleum & Chemical C	281,183	271,343	3.6
China Southern Airlines Compan	82,408.0	67,249	22.5
China Telecom Corp Ltd ADS	104,926	86,248	21.7
China Unicom (Hong Kong) Ltd C	5,922,062	5,308,766	11.6
China Xiniya Fashion Limited A	8,763	19,120	-54.2
China Yuchai International Lim	343,877	302,870	13.5
China Zenix Auto International	3,399.0	2,718	25.1
Chipotle Mexican Grill, Inc. C	2,323,979	2,359,210	-1.5
Chiquita Brands International,	3,515,768	2,825,962	24.4
Choice Hotels International, I	2,555,034	2,492,042	2.5
Christopher & Banks Corporat	1,743,665	1,345,721	29.6
Chubb Corporation (The) Common	4,100,699	3,979,892	3.0
Chunghwa Telecom Co Ltd Americ	4,286,062	2,684,887	59.6
Church & Dwight Company, Inc	4,171,819	3,508,290	18.9
Ciber, Inc. Common Stock	2,963,289	2,922,305	1.4
Cigna Corporation Common Stock	3,229,090	2,621,912	23.2
Cimarex Energy Co Common Stock	3,827,439	4,090,188	-6.4
Cincinnati Bell Inc. Common St	24,643,331	22,446,271	9.8
Cincinnati Bell Inc. Preferred	1,715	204	740.7
Cinemark Holdings Inc Cinemark	6,090,479	6,632,407	-8.2
CIRCOR International, Inc. Com	662,429	617,204	7.3
CIT Group Inc (DEL) Common Sto	2,850,074	2,588,922	10.1
Citigroup Cap XIX Enhanced Tru	15,311	12,733	20.2
Citigroup Cap XX Enhanced Tr P	58,274	61,382	-5.1
Citigroup Capital VIII 7.875%	113,142	140,663	-19.6
Citigroup Capital XIV 6.875% E	15,887	27,943	-43.1
Citigroup Capital XV 6.50% Enh	67,850	46,596	45.6
Citigroup Inc. 2% Minimum Coup	100	49	104.1
Citigroup Inc. 3% Min Coupon P	632	930	-32.0
Citigroup Inc. 3% Minimum Coup	3,265	200	1,532.5
Citigroup Inc. 3% Principal Pr	3,400	0	1,532.5
Citigroup Inc. 6.45% Enhanced	41,949	57,435	-27.0
Citigroup Inc. Citigroup Capit	60,806	108,070	-43.7

24 May 2012 17:26 EDT DJ NYSE Short Interest: Citigroup Inc. Class B Warrant - Corning Incorporated Common St

	May 15	Apr 30	% Chg
Citigroup Inc. Class B Warrant	162,456	136,756	18.8
Citigroup Inc. Dep Sh Repstg 1	3,158	1,758	79.6
Citigroup Inc. Dep Sh Repstg 1	1,006	645	56.0
Citigroup Inc. Dep Shs Repstg	7,207	10,200	-29.3
Citigroup Inc. Floating Rate T	481,234	615,298	-21.8
Citigroup Inc. Min Coupon on S	4,064	4,164	-2.4
Citigroup Inc. Principal Prote	7,500	1,900	294.7
Citigroup Inc. SPX LASERS	405	405	294.7
Citigroup Inc. Tangible Divide	69,366	39,302	76.5
Citigroup Inc. Warrants Class	1,086,765	1,212,263	-10.4
Citigroup, Inc. 6% Trust Pfd S	13,303	22,362	-40.5
Citigroup, Inc. Citigroup Capi	33,244	59,376	-44.0
Citigroup, Inc. Citigroup Capi	78,704	8,308	847.3
Citigroup, Inc. CITIGROUP CAPI	39,491	14,070	180.7
Citigroup, Inc. Citigroup Capi	35,735	63,549	-43.8
Citigroup, Inc. Common Stock	35,543,903	30,774,666	15.5
Citizens Funding Trust I Enhan	424	1,155	-63.3
Citizens, Inc. Class A Common	1,664,267	1,640,358	1.5
City National Corporation Comm	2,024,893	1,925,504	5.2

CLARCOR Inc. Common Stock	1,952,960	1,732,013	12.8
Clarymore CEF GS Connect ETN	49,024	52,051	-5.8
Clean Harbors, Inc. Common Sto	2,132,827	1,745,954	22.2
Clear Channel Outdoor Holdings	1,314,568	1,064,268	23.5
ClearBridge Energy MLP Fund In	57,706	59,840	-3.6
ClearBridge Energy MLP Opportu	98,175	77,933	26.0
Clearwater Paper Corporation C	739,825	667,598	10.8
Cleco Corporation Common Stock	2,531,703	2,537,332	-0.2
Cliffs Natural Resources Inc C	8,405,403	9,373,222	-10.3
Clorox Company (The) Common St	3,059,587	3,181,008	-3.8
Cloud Peak Energy Inc Common S	5,580,559	5,392,699	3.5
CMS Energy Corporation Common	4,798,764	4,225,001	13.6
CMS Energy Corporation Preferr	10	20	-50.0
CMS Energy Corporation Preferr	153	323	-52.6
CNA Financial Corporation Comm	460,343	627,865	-26.7
CNH Global N.V. Common Stock	1,306,747	1,222,376	6.9
CNO Financial Group, Inc. Comm	24,241,123	23,603,212	2.7
CNOOC Limited Common Stock	508,912	515,832	-1.3
Coach, Inc. Common Stock	5,187,522	4,930,341	5.2
Cobalt International Energy, I	4,897,006	4,730,105	3.5
Coca Cola Femsa S.A.B. de C.V.	138,226	150,842	-8.4
COCA COLA HELLENIC BOTTLING CO	35,105	54,149	-35.2
Coca-Cola Company (The) Common	23,066,404	18,496,906	24.7
Coca-Cola Enterprises, Inc. Co	3,927,517	4,223,756	-7.0
Coeur d'Alene Mines Corporatio	4,431,593	4,163,305	6.4
Cohen & Steers Closed-End Op	5,003	9,403	-46.8
Cohen & Steers Dividend Majo	123,161	132,465	-7.0
Cohen & Steers Global Income	23,235	15,768	47.4
Cohen & Steers Global Realty	17,525	10,295	70.2
Cohen & Steers Infrastructur	25,071	88,419	-71.6
Cohen & Steers Quality Incom	206,577	588,742	-64.9
Cohen & Steers Reit and Pref	11,589	6,894	68.1
Cohen & Steers Select Prefer	2,673	4,012	-33.4
Cohen & Steers Total Return	4,674	5,955	-21.5
Cohn & Steers Inc Common Sto	2,909,101	3,039,115	-4.3
Colfax Corporation Common Stoc	4,062,020	3,505,274	15.9
Colgate-Palmolive Company Comm	7,067,603	5,868,593	20.4
Collective Brands, Inc. Common	10,724,431	8,734,777	22.8
Colonial Properties Trust Comm	4,352,077	4,237,653	2.7
Colony Financial, Inc Common S	1,431,490	1,404,172	1.9
Colony Finl Inc Cum Red Perp P	2,985	3,521	-15.2
Columbia Concentrated Large Ca	996	732	36.1
Columbia Core Bond Strategy Fu	100	110	-9.1
Columbia Growth Equity Strateg	363	626	-42.0
Columbia Intermediate Municipa	100.0	1,031	-90.3
Columbia Large-Cap Growth Equi	315	200	57.5
Columbia Seligman Premium Tech	36,104	11,109	225.0
Comcast Corporation Comcast Co	9,874	16,512	-40.2
Comcast Holdings ZONES	218	218	-40.2
Comerica Incorporated Common S	10,089,283	8,618,361	17.1
Comerica Incorporated Warrant	2,357	953	147.3
Comfort Systems USA, Inc. Comm	1,226,740	1,177,504	4.2
Commercial Metals Company Comm	2,344,485	2,492,598	-5.9
CommonWealth Reit	1,381,792.0	1,433,081	-3.6
CommonWealth REIT 7.50% Senior	2,673	4,603	-41.9
CommonWealth REIT CUM RED PFD	64,829	23,622	174.4
CommonWealth REIT Cum. Red. Pf	4,348	6,560	-33.7
CommonWealth REIT Pfd Conv Shs	16,843	20,220	-16.7
Community Bank System, Inc. Co	3,730,214	3,589,409	3.9
Community Health Systems, Inc.	5,837,333	7,946,341	-26.5
Comp En De Mn Cemig ADS Americ	1,279,446	2,230,140	-42.6
Comp En De Mn Cemig ADS Americ	11,258	6,090	84.9
Companhia Brasileira de Distri	3,529,268	3,727,930	-5.3
Companhia de Bebidas das Ameri	8,440,113	8,525,267	-1.0
Companhia de Bebidas das Ameri	21,791	53,398	-59.2
Companhia de saneamento Basico	588,965	600,981	-2.0

Companhia Paranaense de Energi	838,246	1,416,573	-40.8
Companhia Siderurgica Nacional	9,176,042	10,317,774	-11.1
Compania Cervcerias Unidas, S	26,897	40,465	-33.5
Compania Mina Buenaventura, S.	1,101,022	1,553,046	-29.1
Compass Diversified Holdings S	1,564,555	1,616,973	-3.2
Compass Minerals Intl Inc Comm	2,166,269	1,927,010	12.4
Computer Sciences Corporation	7,539,954	7,522,234	0.2
Comstock Resources, Inc. Commo	13,830,210	13,016,078	6.3
ConAgra Foods, Inc. Common Sto	5,324,767	5,700,440	-6.6
Concho Resources Inc. Common S	1,679,207	2,239,395	-25.0
Concord Medical Services Holdi	12,148	12,844	-5.4
ConocoPhillips Common Stock	20,515,824	16,652,877	23.2
CONSOL Energy Inc. Common Stoc	20,598,417	17,190,897	19.8
Consolidated Edison, Inc. Comm	6,769,833	6,984,076	-3.1
Consolidated Graphics, Inc. Co	705,634	663,628	6.3
Constellation Brands, Inc. Com	2,996,198	3,116,870	-3.9
Constellation Brands, Inc. Com	548	472	16.1
Constellation Energy Group, In	2,653	34,090	-92.2
Continental Resources, Inc. Co	3,979,307	5,278,801	-24.6
Convergys Corporation Common S	7,563,419	7,266,447	4.1
Con-Way, Inc. Common Stock	909,055	1,730,073	-47.5
Cooper Companies, Inc. (The) C	837,999	881,743	-5.0
Cooper Industries, plc (Irela	1,614,202	1,442,070	11.9
Cooper Tire & Rubber Company	2,494,067	2,209,285	12.9
Copa Holdings, S.A. Copa Holdi	210,803	282,984	-25.5
Core Laboratories N.V. Common	4,231,352	4,225,701	0.1
CoreLogic, Inc. Common Stock	2,568,706.0	4,028,385	-36.2
CoreSite Realty Corporation Co	1,252,137	1,332,880	-6.1
Corn Products International, I	453,541	325,943	39.1
Corning Incorporated Common St	22,975,589	23,164,912	-0.8

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DB Gold

	May 15	Apr 30	% Chg
Corpbanca Sponsored Reg S GDR	231,962	191,530	21.1
Corporate Asset Backed Corp CA	1,487	1,437	3.5
Corporate Asset Backed Corp CA	300	3,400	-91.2
Corporate Backed Tr Ctfs 2004-	1,925	2,155	-10.7
Corporate Backed Tr Ctfs Rep N	252	32	687.5
Corporate Backed Trust Certifi	1,114	3,146	-64.6
Corporate Backed Trust Ctfs 20	281	201	39.8
Corporate Executive Board Comp	944,230	879,562	7.4
Corporate Office Properties Tr	2,999,224	2,774,673	8.1
Corporate Office Properties Tr	1,481	1,205	22.9
Corporate Office Properties Tr	6,036	1,327	354.9
Corporate Office Properties Tr	11,194	2,635	324.8
Corrections Corporation of Ame	3,221,386	3,195,585	0.8
Corts 7.625 Pfd Common Stock	190	653	-70.9
CORTS Tr Goldman Sachs Cap I 6	3,011	4,889	-38.4
CORTS Tr Weyerhaeuser Co Trust	19,299	25,796	-25.2
Cosan Limited Class A Common S	519,848	415,355	25.2
Costamare Inc. Common Stock \$0	619,958	871,386	-28.9
Cott Corporation Common Stock	254,571	202,225	25.9
Country Style Cooking Restaura	1,114,306	1,106,156	0.7
Countrywide Capital IV (New) 6	47,026	44,815	4.9
Countrywide Capital V (New) 7.	51,862	70,156	-26.1
Cousins Properties Incorporate	2,912,891	3,053,213	-4.6
Cousins Properties Incorporate	1,624	1,624	-4.6
Cousins Properties Incorporate	9,158	535	1,611.8
Covance Inc. Common Stock	3,472,439	4,177,126	-16.9

Covanta Holding Corporation Co	5,543,574	5,319,783	4.2
Coventry Health Care, Inc. Com	4,369,232	2,344,977	86.3
Covidien plc. Ordinary Shares	6,128,946	5,884,632	4.2
CPFL Energia S.A. CPFL Energia	2,289,679	2,891,088	-20.8
Crane Company Common Stock	289,660	280,558	3.2
Crawford & Company Common St	921,732	893,527	3.2
Crawford & Company Common St	130,302	97,625	33.5
Credicorp Ltd. Common Stock	640,712	667,074	-4.0
Credit Suisse AG ETN due Octob	21,086	23,640	-10.8
Credit Suisse Exchange Trade N	2,771	1,025	170.3
Credit Suisse Group American D	8,688,995	7,743,334	12.2
Credit Suisse Group ELEMENTS C	1,313	2,115	-37.9
Credit Suisse Group Index ETN	1,255,655	1,240,814	1.2
Credit Suisse Guernsey BRH Cap	24,674	4,012	515.0
Credit Suisse Long Short Liqui	235	821	-71.4
Crestwood Midstream Partners,	159,143	111,626	42.6
Crexus Investment Corp. Crexus	2,018,567	1,837,359	9.9
CRH PLC American Depositary Sh	243,879	104,860	132.6
Cross Timbers Royalty Trust Co	11,297	24,097	-53.1
Crown Castle International Cor	6,406,099	6,059,384	5.7
Crown Holdings, Inc.	3,666,660	3,655,220	0.3
CryoLife, Inc. Common Stock	754,748	711,045	6.1
CSS Industries, Inc. Common St	208,090	196,436	5.9
CSX Corporation Common Stock	13,049,998	14,492,181	-10.0
CTS Corporation Common Stock	1,242,912	1,090,393	14.0
CubeSmart 7.75% Series A Cumul	47,708	3,391	1,306.9
CubeSmart Common Shares	5,917,287	5,512,242	7.3
Cubic Corporation Common Stock	391,682	367,355	6.6
Cullen/Frost Bankers, Inc. Com	3,739,221.0	4,014,874	-6.9
Culp, Inc. Common Stock	7,156.0	13,876	-48.4
Cummins Inc. Common Stock	4,629,705	4,969,180	-6.8
CurrencyShares Chinese Renminb	297	226	31.4
Curtiss-Wright Corporation Com	1,356,774	1,259,005	7.8
Cutwater Select Income Fund	8,118	6,911	17.5
CVR Energy Inc. Common Stock	4,525,233	4,528,284	-0.1
CVR Partners, LP Common Units	720,601	1,226,535	-41.2
CVS Caremark Corporation Commo	12,882,712	11,397,358	13.0
CYS Investments, Inc. Common S	13,366,681	13,031,886	2.6
Cytec Industries Inc. Common S	2,660,856	2,463,231	8.0
D.R. Horton, Inc. Common Stock	39,227,651	36,624,853	7.1
Dana Holding Corporation Commo	13,430,719	12,996,779	3.3
Danaher Corporation Common Sto	12,872,755	11,096,678	16.0
Danaos Corporation Common Stoc	23,747	16,561	43.4
DAQQ New Energy Corp. American	743,846	724,693	2.6
Darden Restaurants, Inc. Commo	10,650,467	10,308,456	3.3
Darling International Inc. Com	3,379,184	3,521,651	-4.0
DaVita Inc. Common Stock	2,296,633	1,904,225	20.6
DB Agriculture Double Long ETN	6,617	5,375	23.1
DB Agriculture Long ETN DB Agr	539	572	-5.8
DB Agriculture Short ETN DB Ag	3,698	1,974	87.3
DB Agriculture Short ETN DB Ag	386	386	87.3
DB Commodity DB Commodity Doub	1,483	1,511	-1.9
DB Commodity DB Commodity Doub	1,190	400	197.5
DB Commodity DB Commodity Long	20,873	348	5,898.0
DB Commodity DB Commodity Shor	459	125	267.2
db-X 2010 Target Date Fund	300	860	-65.1
db-X 2020 Target Date Fund	1,516	310	389.0
db-X 2030 Target Date Fund	482	555	-13.2
db-X 2040 Target Date Fund	397	321	23.7
db-X In-Target Date Fund	200	200	23.7
db-X MSCI Brazil Currency Hedg	11,960	100	11,860.0
db-X MSCI Canada Currency Hedg	47	109	-56.9
db-X MSCI EAFE Currency Hedged	700	1,687	-58.5
db-X MSCI Emerging Markets Cur	1,181	909	29.9
db-X MSCI Japan Currency Hedge	1,116	3,124	-64.3
DCP Midstream Partners, LP DCP	226,844	259,855	-12.7

DCT Industrial Trust Inc Commo	15,253,148	14,573,584	4.7
DDR Corp. Common Stock	33,611,963	33,205,871	1.2
DDR Corp. Depositary Shares 7.	1,467	1,559	-5.9
DDR Corp. Depositary Shares Re	16,905	17,774	-4.9
Dean Foods Company Common Stoc	3,774,628	2,913,944	29.5
Deere & Company Common Stock	8,157,436	7,515,952	8.5
Delaware Enhanced Global Divid	39,905	10,652	274.6
Delaware Investments Dividend	4,534	2,086	117.4
Delek US Holdings, Inc. Common	1,524,101	1,260,830	20.9
Delphi Automotive plc Ordinary	3,224,964.0	2,888,251	11.7
Delphi Financial Group, Inc. 7	959	108	788.0
Delphi Financial Group, Inc. C	1,411,130	1,251,766	12.7
Delta Air Lines Inc. (New) Com	8,930,604	7,271,158	22.8
Deltic Timber Corporation Comm	512,828	503,399	1.9
Deluxe Corporation Common Stoc	7,728,937	7,866,041	-1.7
Demand Media Inc. Common Stock	4,086,113	3,740,083	9.3
DEMANDWARE, INC. Common Stock	490,700	334,795	46.6
Denbury Resources, Inc. (Hold	10,838,101	9,299,667	16.5
Dent Tactical ETF	347	347	16.5
Desarrolladora Homex Common St	3,643,913	3,393,770	7.4
Deutsch Bk Contingent Cap Tr V	263,556	249,950	5.4
Deutsche Bank AG Common Stock	10,152,594	10,592,508	-4.2
Deutsche Bank AG DB Gold Doubl	736,253	510,660	44.2

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	May 15	Apr 30	% Chg
Deutsche Bank AG DB Gold Doubl	53,595	121,284	-55.8
Deutsche Bank AG DB Gold Short	4,922	24,840	-80.2
Deutsche Bank AG ELEMENTS Dogs	4,131	1,961	110.7
DEUTSCHE BANK AKTIENGESELLSCHA		46,072	70,408
Deutsche Bank Cap Fdg Tr IX Gu	164,371	245,537	-33.1
Deutsche Bank Cap Fdg Tr VIII	56,094	63,667	-11.9
Deutsche Bk Cap Fdg Tr X Noncu	16,210	17,909	-9.5
Deutsche Bk Contingent Cap Tr	423,644	215,013	97.0
Deutsche Bk Contingent Cap TR	103,340	102,226	1.1
Devon Energy Corporation Commo	7,118,645	5,351,635	33.0
DeVry Inc. Common Stock	3,906,416	3,712,713	5.2
Dex One Corporation Common Sto	9,088,875	9,245,672	-1.7
Dexion Daily Real Estate Bull	379,399	397,282	-4.5
DHT Holdings, Inc.	5,116,626	6,270,980	-18.4
Diageo plc Common Stock	657,997.0	782,549	-15.9
Diamond Offshore Drilling, Inc	10,275,835	10,179,944	0.9
Diamondrock Hospitality Compan	9,752,573	9,177,102	6.3
Diana Shipping inc. common sto	803,406	1,245,372	-35.5
Dice Holdings, Inc. Common Sto	4,968,956	4,967,518	-35.5
Dick's Sporting Goods Inc Comm	7,644,867	7,617,796	0.4
Diebold, Incorporated Common S	706,557	725,181	-2.6
Digital Domain Media Group, In	946,032	841,142	12.5
Digital Realty Trust, Inc. Com	10,677,027	10,989,822	-2.8
Digital Realty Trust, Inc. Pre	15,914	54,140	-70.6
Digital Realty Trust, Inc. Red	33,427	41,684	-19.8
DigitalGlobe, Inc Common Stock	1,489,641	1,537,493	-3.1
Dillard's Capital Trust I	12,110	1,261	860.3
Dillard's, Inc. Common Stock	5,559,328	7,391,806	-24.8
DineEquity, Inc Common Stock	1,390,140	1,488,631	-6.6
Direxion All Cap Insider Senti	668	876	-23.7
Direxion Daily 10-Yr Treasury	11,035	6,341	74.0
Direxion Daily 10-Yr Treasury	19,733	19,054	3.6
Direxion Daily 20 Year Treasur	1,604	6,140	-73.9
Direxion Daily 30-Yr Treasury	236,187	341,797	-30.9

Direxion Daily 30-Yr Treasury	240,445	202,246	18.9
Direxion Daily 7 10 Year Treas	554	586	-5.5
Direxion Daily Agribusiness Be	7,559	7,608	-0.6
Direxion Daily Agribusiness Bu	10,022	10,455	-4.1
Direxion Daily Basic Materials	13,163	12,283	7.2
Direxion Daily Basic Materials	10,206	9,731	4.9
Direxion Daily BRIC Bear 3x Sh	8,813	8,007	10.1
Direxion Daily BRIC Bull 3x Sh	12,175	10,417	16.9
Direxion Daily China Bear 3x S	24,385	35,827	-31.9
Direxion Daily China Bull 3x S	151,703	78,167	94.1
Direxion Daily Gold Miners Bea	265,662	269,164	-1.3
Direxion Daily Gold Miners Bul	286,095	327,119	-12.5
Direxion Daily Healthcare Bear	11,373	11,548	-1.5
Direxion Daily Healthcare Bull	7,124	6,854	3.9
Direxion Daily India Bear 3x S	14,111	3,028	366.0
Direxion Daily India Bull 3x S	151,534	55,896	171.1
Direxion Daily Latin America 3	31,436	16,635	89.0
Direxion Daily Latin America 3	11,608	9,806	18.4
Direxion Daily Natural Gas Rel	52,156	45,678	14.2
Direxion Daily Natural Gas Rel	27,228	24,665	10.4
Direxion Daily Retail Bear 3X	10,897	3,982	173.7
Direxion Daily Retail Bull 3X	1,960	1,098	78.5
Direxion Daily Russia Bear 3x	64,110.0	15,280	319.6
Direxion Daily Russia Bull 3x	71,924	33,266	116.2
Direxion Daily Semiconductor B	170,782	186,330	-8.3
Direxion Daily Semiconductor B	409,601	238,276	71.9
Direxion Daily Total Bond Mark	551	501	10.0
Direxion Daily Total Market Be	31,178	12,237	154.8
Direxion Developed Markets Bea	21,803	21,452	1.6
Direxion Developed Markets Bul	24,338	19,593	24.2
Direxion Emerging Markets Bear	1,186,204	1,210,818	-2.0
Direxion Emerging Markets Bull	360,335	294,131	22.5
Direxion Energy Bear 3X Shares	3,096,484	3,263,948	-5.1
Direxion Energy Bull 3X Shares	726,644	640,191	13.5
Direxion Financial Bear 3X Sha	5,038,629	4,531,607	11.2
Direxion Financial Bull 3X Sha	1,983,697	2,453,291	-19.1
Direxion Large Cap Bear 3X Sha	502,514	327,846	53.3
Direxion Large Cap Bull 3X Sha	243,346	229,165	6.2
Direxion Large Cap Insider Sen	166	328	-49.4
Direxion Mid Cap Bear 3X Share	26,777	66,559	-59.8
Direxion Mid Cap Bull 3X Share	43,590	23,263	87.4
Direxion NASDAQ-100 Equal Weig	651	1,082	-39.8
Direxion S & P 500 RC Volatili	1,457	1,532	-4.9
Direxion S & P Latin America 4	554	650	-14.8
Direxion S & P RC 1500 RC Vola	550	950	-42.1
Direxion Small Cap Bear 3X Sha	7,570,309	6,470,119	17.0
Direxion Small Cap Bull 3X Sha	3,215,058	3,280,046	-2.0
Direxion Technology Bear 3X Sh	428,676	410,411	4.5
Direxion Technology Bull 3X Sh	177,555	105,641	68.1
Discover Financial Services Co	5,302,527	4,298,633	23.4
Dividend and Income Fund Commo	67,321	54,516	23.5
DNP Select Income Fund, Inc. C	1,356,222	1,329,639	2.0
Dolan Company (The) Common Sto	1,006,964	985,146	2.2
Dolby Laboratories Common Stoc	2,345,821	2,297,554	2.1
Dole Food Company, Inc Common	10,928,921	10,422,999	4.9
Dollar General Corporation Com	3,766,898	3,954,173	-4.7
Dollar Thrifty Automotive Grou	3,599,483	3,691,764	-2.5
Dominion Resources Black Warri	260,288	254,329	2.3
Dominion Resources, Inc. Commo	4,383,800	4,082,342	7.4
Dominion Resources, Inc. Serie	7,024	12,736	-44.8
Domino's Pizza Inc Common Stoc	2,661,370	3,265,671	-18.5
Domtar Corporation (NEW) Commo	993,346	1,102,360	-9.9
Donaldson Company, Inc. Common	2,799,273	2,898,759	-3.4
Doral Financial Corporation NE	4,265,738	3,923,879	8.7
DoubleLine Opportunistic Credi	22,669	12,428	82.4
Douglas Dynamics, Inc. Common	1,316,112	1,451,884	-9.4

Douglas Emmett, Inc. Common St	9,952,598	10,692,434	-6.9
Dover Corporation Common Stock	2,441,505	2,644,804	-7.7
Dover Downs Gaming & Enterta	131,540	122,968	7.0
Dover Motorsports, Inc. Common	17,751	21,125	-16.0
Dow 30 Premium & Dividend In	14,244	13,733	3.7
Dow 30 Premium Dow 30 Enhanced	21,518	20,182	6.6
Dow Chemical Company (The) Com	19,217,069	20,337,996	-5.5
Dr Pepper Snapple Group, Inc D	10,170,617	9,994,934	1.8
Dr. Reddy's Laboratories Ltd C	591,262	981,127	-39.7
DRDGOLD Limited American Depos	90,254	98,287	-8.2
Dresser-Rand Group Inc. Common	1,503,796	1,446,426	4.0
Drew Industries Incorporated C	760,881	758,936	0.3
Drexion Daily Real Estate Bear	780,481	721,352	8.2
Dreyfus High Yield Strategies	742,963	734,342	1.2
Dreyfus Strategic Municipal Bo	20,795	22,327	-6.9

24 May 2012 17:26 EDT DJ NYSE Short Interest: Dreyfus Strategic Municipals, - Endeavor International Corp

	May 15	Apr 30	% Chg
Dreyfus Strategic Municipals,	23,224	60,676	-61.7
Dril-Quip, Inc. Common Stock	2,516,186	2,652,332	-5.1
DST Systems, Inc. Common Stock	674,103	596,414	13.0
DSW Multi-Market Income Trust	70,546	65,696	7.4
DSW Global High Income Fund, I	2,365	6,735	-64.9
DSW Inc. Common Stock	1,684,123	1,642,890	2.5
DSW Municiple Income Trust Com	29,071	46,641	-37.7
DSW Strategic Income Trust Com	11,708	7,923	47.8
DSW Strategic Municiple Income	40,350	26,200	54.0
DTE Energy Company 2011 Series	28,272.0	1,239	2,181.8
DTE Energy Company Common Stoc	1,497,391	1,851,996	-19.1
DTF Tax-Free Income, Inc. Comm	5,208	7,592	-31.4
Ducommun Incorporated Common S	389,319	336,529	15.7
Duff & Phelps Corporation Cl	1,129,652	1,050,249	7.6
Duff & Phelps Global Utility	8,795	13,744	-36.0
Duff & Phelps Utility & Co	36,479	35,443	2.9
Duke Energy Corporation (Holdi	78,856,678	79,138,883	-0.4
Duke Realty Corporation Common	10,789,702	11,424,690	-5.6
Duke Realty Corporation Dep Sh	2,781	4,821	-42.3
Duke Realty Corporation Dep Sh	5,418	4,452	21.7
Duke Realty Corporation Deposi	337	451	-25.3
Duke Realty Corporation Duke R	4,559	7,318	-37.7
Dun & Bradstreet Corporation	1,951,545	2,184,285	-10.7
DuPont Fabros Technology Inc C	7,688	4,384	75.4
Dupont Fabros Technology, Inc.	13,565,426.0	14,833,345	-8.5
Dupont Fabros Technology, Inc.	8,669	7,259	19.4
DWS High Income Opportunities	41,337	49,428	-16.4
DWS High Income Trust New Comm	10,958	12,333	-11.1
Dycom Industries, Inc. Common	1,474,747	1,469,953	0.3
Dynegy Inc. (Delaware) (New) C	13,757,350	11,495,673	19.7
Dynex Capital, Inc. Common Sto	2,952,366	2,459,947	20.0
E.I. du Pont de Nemours and Co	14,828,045	14,533,670	2.0
E.I. du Pont de Nemours and Co	297	172	72.7
E.I. du Pont de Nemours and Co	820	262	213.0
E.W. Scripps Company (The) Com	1,376,117	1,228,488	12.0
Eagle Materials Inc Common Sto	2,654,906	2,528,160	5.0
Eastern American Natural Gas T	20,793	20,347	2.2
EastGroup Properties, Inc. Com	1,364,406	1,300,173	4.9
Eastman Chemical Company Commo	6,375,192	6,434,136	-0.9
Eaton Corporation Common Stock	6,522,512	6,570,718	-0.7
Eaton Vance Corporation Common	10,800,404	10,916,960	-1.1

Eaton Vance Corporation Eaton	21,258	53,802	-60.5
Eaton Vance Corporation Eaton	28,448	51,809	-45.1
Eaton Vance Enhance Equity Inc	52,878	48,156	9.8
Eaton Vance Enhance Equity Inc	21,066	17,265	22.0
Eaton Vance Floating Rate Inco	102,406	196,132	-47.8
Eaton Vance Municipal Income T	9,507	13,624	-30.2
Eaton Vance Municipal Income T	205,895	227,078	-9.3
Eaton Vance Risk-Managed Diver	56,517	30,971	82.5
Eaton Vance Senior Floating-Ra	68,841	71,991	-4.4
Eaton Vance Senior Income Trus	16,825	44,856	-62.5
Eaton Vance Short Diversified	11,531	10,630	8.5
Eaton Vance Tax Advantaged Div	514,060	437,730	17.4
Eaton Vance Tax-Advantage Glob	9,461	5,900	60.4
Eaton Vance Tax-Advantaged Bon	7,618	12,524	-39.2
Eaton Vance Tax-Advantaged Glo	266,960	132,584	101.4
Eaton Vance Tax-Managed Buy-Wr	19,581	27,573	-29.0
Eaton Vance Tax-Managed Divers	40,578	70,807	-42.7
Eaton Vance Tax-Managed Global	115,708	97,230	19.0
ECA Marcellus Trust I Common U	50,496	68,169	-25.9
Ecolab Inc. Common Stock	6,372,302	6,054,026	5.3
E-Commerce China Dangdang Inc.	9,350,917	8,682,211	7.7
Ecopetrol S.A. American Deposi	4,172,146	4,014,451	3.9
Edgen Group Inc. Class A Commo	13,478	0	3.9
Edison International Common St	2,745,130	2,745,365	3.9
Education Realty Trust, Inc. C	3,484,197	3,349,036	4.0
Edwards Lifesciences Corporati	3,668,010	3,452,385	6.2
EG Shares India Consumer ETF	5,529	2,698	104.9
EGShares Basic Materials GEMS	1,185	4,791	-75.3
EGShares Brazil Infrastructure	3,862	1,062	263.7
EGShares China Infrastructure	3,162	14,731	-78.5
EGShares Consumer Goods GEMS E	1,294	325	298.2
EGShares Consumer Services GEM	1,422	2,002	-29.0
EGShares Emerging Markets Cons	103,264	36,761	180.9
EGShares Emerging Markets Meta	12,682	3,601	252.2
EGShares Energy GEMS ETF	845.0	1,490	-43.3
EGShares Financials GEMS ETF	51,187	50,223	1.9
EGShares GEMS Composite ETF	15,480	15,841	-2.3
EGShares Health Care GEMS ETF	498	498	-2.3
EGShares India Infrastructure	9,579	31,637	-69.7
EGShares India Small Cap ETF	33,881	32,157	5.4
EGShares Industrials GEMS ETF	51,320	51,589	-0.5
EGShares Low Volatility Emergi	41,354	72,566	-43.0
EGShares Technology GEMS ETF	410	810	-49.4
EGShares Telecom GEMS ETF	3,025	109	2,675.2
EGShares Utilities GEMS ETF	1,058	631	67.7
E-House (China) Holdings Limit	1,256,104	1,520,700	-17.4
El Paso Corporation (Holding C	14,683,983	10,475,367	40.2
El Paso Corporation Preferred	856	756	13.2
El Paso Electric Company Commo	1,072,080	1,033,457	3.7
El Paso Pipeline Partners LP C	635,866	632,181	0.6
Elan Corporation, plc ADR	8,518,217	8,550,281	-0.4
Eldorado Gold Corp Ltd Ordinar	8,054,950	7,828,459	2.9
Eli Lilly and Company Common S	18,101,006	16,308,049	11.0
Ellington Financial LLC Common	9,666	11,184	-13.6
Elster Group SE American Depos	93,825	102,163	-8.2
Embotelladora Andina S.A. Comm	135,850	127,242	6.8
Embotelladora Andina S.A. Comm	7,119	3,726	91.1
Embraer S.A. Common Stock	2,837,240	2,934,006	-3.3
EMC Corporation Common Stock	39,150,766	35,855,555	9.2
EMCOR Group, Inc. Common Stock	2,736,022	2,276,962	20.2
Emergent Biosolutions, Inc. Co	1,077,417	1,054,518	2.2
Emeritus Corporation Common St	1,698,017	1,662,462	2.1
Emerson Electric Company Commo	10,933,501	10,829,071	1.0
Empire District Electric Compa	1,464,338	1,322,099	10.8
Employers Holdings Inc Common	1,004,448	952,585	5.4
Empresa Distribuidora Y Comerc	2,928	12,514	-76.6

Empresa Nacional de Electricid	409,867	462,713	-11.4
Empresas Ica Soc Contrladora C	481,882	443,912	8.6
Emulex Corporation Common Stoc	4,003,919	3,409,699	17.4
Enbridge Energy Management LLC	504,690	479,185	5.3
Enbridge Energy, L.P. Class A	1,379,010	1,182,980	16.6
Enbridge Inc Common Stock	3,051,581	3,150,188	-3.1
Encana Corporation	42,832,695	34,092,464	25.6
Endeavor International Corpora	6,445,348	5,991,566	7.6

24 May 2012 17:27 EDT DJ NYSE Short Interest: Endeavour Silver Corporation O - Federal Agricultural Mortgage

	May 15	Apr 30	% Chg
Endeavour Silver Corporation O	784,175	1,464,440	-46.5
Endurance Specialty Holdings L	350,134	392,064	-10.7
Endurance Specialty Holdings L	2,305	23,721	-90.3
Endurance Specialty Holdings L	11,201	10,501	6.7
Enduro Royalty Trust Trust Uni	26,300	36,137	-27.2
Energen Corporation Common Sto	1,427,135	1,254,271	13.8
Energizer Holdings, Inc. Commo	3,587,788	3,284,447	9.2
Energy Partners, Ltd. Common S	2,091,180	2,015,527	3.8
Energy Transfer Equity, L.P. E	1,922,827	1,748,083	10.0
Energy Transfer Partners, L.P.	5,460,882	6,060,079	-9.9
EnergySolutions Inc Common Sto	5,157,444	4,656,551	10.8
Enerplus Corporation Common St	3,811,769	4,448,375	-14.3
Enersis S A Common Stock	524,041	694,125	-24.5
Energys Common Stock	2,053,581	2,268,195	-9.5
ENI S.p.A. Common Stock	1,852,310	1,681,607	10.2
Ennis, Inc. Common Stock	726,700	738,936	-1.7
Enpro Industries Inc	1,551,207	1,583,516	-2.0
Enscopl American Depositary	2,895,974	2,947,733	-1.8
Entercom Communications Corpor	3,696,229	3,617,120	2.2
Entergy Arkansas, Inc. First M	6,525	6,302	3.5
Entergy Corporation Common Sto	2,949,184.0	3,051,278	-3.3
Entergy Louisiana, Inc. 6.0% S	10,459	8,747	19.6
Entergy Louisiana, LLC First M	3,822	1,315	190.6
Entergy Mississippi, Inc. 1st	1,528.0	3,318	-53.9
Entergy Mississippi, Inc. Firs	2,174	1,573	38.2
Entergy Mississippi, Inc. Firs	2,693	3,352	-19.7
Entergy Texas Inc Mortgage Bon	2,654	977	171.6
Enterprise Products Partners L	2,795,146	3,214,429	-13.0
Entertainment Properties Trust	3,489,074	3,608,398	-3.3
Entertainment Properties Trust	19,292	17,850	8.1
Entertainment Properties Trust	2,843	4,912	-42.1
Entertainment Properties Trust	7,851	10,793	-27.3
Entravision Communications Cor	1,751,714	1,703,097	2.9
Envestnet, Inc Common Stock	659,836	621,335	6.2
Enzo Biochem, Inc. Common Stoc	1,975,551	1,629,196	21.3
EOG Resources, Inc. Common Sto	3,437,357	3,397,953	1.2
EPAM Systems, Inc. Common Stoc	151,182	165,999	-8.9
EQT Corporation Common Stock	3,793,810	2,820,987	34.5
Equal Energy Ltd. Common Share	186,037	207,631	-10.4
Equifax, Inc. Common Stock	1,684,216	1,397,506	20.5
Equity Lifestyle Properties, I	1,315,732	1,201,419	9.5
Equity Lifestyle Properties, I	4,659	7,586	-38.6
Equity One, Inc. Common Stock	7,578,353	7,276,751	4.1
Equity Residential Common Shar	8,150,031	8,699,716	-6.3
Equity Residential Depositary	460	2,078	-77.9
Equus Total Return, Inc. Commo	27,755	27,655	0.4
ESCO Technologies Inc. Common	808,460	733,032	10.3
Essex Property Trust, Inc. 7.1	10,965	1,021	973.9

Essex Property Trust, Inc. Com	2,098,765	2,294,311	-8.5
Estee Lauder Companies, Inc. (	4,819,179.0	6,013,316	-19.9
Esterline Technologies Corpora	875,145	844,237	3.7
Etablissements Delhaize Freres	148,396	146,295	1.4
ETFS Asian Gold Trust	106	243	-56.4
ETFS Physical Palladium Shares	111,905	89,746	24.7
ETFS Physical Platinum Shares	91,210	64,339	41.8
ETFS Physical Precious Metal B	3,209	3,004	6.8
ETFS Physical Silver Shares Tr	48,539	98,508	-50.7
ETFS Physical Swiss Gold Share	33,362	32,882	1.5
ETFS White Metals Basket Trust	167	100	67.0
Ethan Allen Interiors Inc. Com	5,504,006	5,433,271	1.3
ETRACS 1 Month S & P 500 VIX F	40	40	1.3
ETRACS 2 Month S & P 500 VIX F	920	20	4,500.0
ETRACS 3 Month S & P 500 VIX F	13	13	4,500.0
ETRACS 4 Month S & P 500 Futur	100	0	4,500.0
ETRACS 6 Month S & P 500 VIX F	87	97	-10.3
ETRACS Daily Short 1 Month S &	282	2,646	-89.3
ETRACS Daily Short 2 Month S &	206	206	-89.3
ETRACS Daily Short 3 Month S &	365	250	46.0
ETRACS Daily Short 4 Month S &	200	300	-33.3
ETRACS DJ UBS Commodity Index	200	0	-33.3
ETRACS Fisher-Gartman Risk Off	2,119	3,593	-41.0
ETRACS Fisher-Gartman Risk On	17,966	236	7,512.7
ETRACS ISE Solid State Drive I	203	203	7,512.7
ETRACS Monthly 2xLeveraged Nex	440	0	7,512.7
ETRACS Monthly Pay 2xLeveraged	1,625	1,430	13.6
ETRACS Next Generation Interne	871	266	227.4
E-TRACS USB Bloomberg Commodit	2,184	13,394	-83.7
E-TRACS USB Bloomberg Commodit	63,665	65,803	-3.2
E-TRACS USB Bloomberg Commodit	261	897	-70.9
E-TRACS USB Bloomberg Commodit	270	370	-27.0
E-TRACS USB Bloomberg Commodit	300	300	-27.0
E-TRACS USB Bloomberg Commodit	19,356	300	6,352.0
E-TRACS USB Bloomberg Commodit	1,254	1,171	7.1
E-TRACS USB Bloomberg Commodit	969	969	7.1
E-TRACS USB Bloomberg Commodit	8,637	8,652	-0.2
EverBank Financial Corp. Commo	25,526	0	-0.2
Evercore Partners Inc Class A	1,451,885	1,102,845	31.6
Everest Re Group, Ltd. 6.20% T	8,986	9,830	-8.6
Everest Re Group, Ltd. Common	705,501	632,833	11.5
ExactTarget, Inc. Common Stock	554,895	442,273	25.5
ExamWorks Group, Inc. Common S	3,077,730	3,089,706	-0.4
Excel Maritime Carriers Ltd.	5,787,950	5,250,398	10.2
Excel Trust, Inc. 8.125% Serie	902.0	319	182.8
Excel Trust, Inc. Common Stock	1,556,103	1,496,477	4.0
EXCO Resources, Inc. Exco Reso	34,312,977	33,563,043	2.2
Exelis Inc. Common Stock New	1,569,194	1,882,240	-16.6
Exelon Corporation Common Stoc	9,312,833	10,103,914	-7.8
Express, Inc. Common Stock	4,906,817	5,141,409	-4.6
Exterran Holdings, Inc. Common	6,726,366	5,671,670	18.6
Extra Space Storage Inc Common	4,590,161	4,365,107	5.2
Exxon Mobil Corporation Common	36,841,970	32,005,699	15.1
F.N.B. Corporation Common Stoc	11,281,130	10,964,526	2.9
Fabrinet Ordinary Shares	1,229,581	1,076,120	14.3
FactorShares 2X Gold Bull S &	1,069	295	262.4
FactorShares 2X S & P 500 Bull	8,755	4,825	81.5
FactorShares 2X S & P500 Bull	350	400	-12.5
FactorShares 2X TBond Bull S &	6,200	3,250	90.8
FactorShares Oil Bull S & P500	8,476	16,022	-47.1
FactSet Research Systems Inc.	3,224,929	3,508,669	-8.1
Fair, Isaac, Incorporated Comm	1,106,070	1,121,990	-1.4
Fairchild Semiconductor Intern	3,034,040	2,156,701	40.7
Family Dollar Stores, Inc. Com	3,626,829	3,326,009	9.0
FBL Financial Group, Inc. Comm	631,139	586,371	7.6
Federal Agricultural Mortgage	352,422	318,373	10.7

Federal Agricultural Mortgage	3,813	4,136	-7.8
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24 May 2012 17:27 EDT DJ NYSE Short Interest: Federal Realty Investment Tr - FlexShares Global Upstream Nat

	May 15	Apr 30	% Chg
Federal Realty Investment Trus	2,274,497	2,334,045	-2.6
Federal Signal Corporation Com	2,643,289	2,521,373	4.8
Federated Enhanced Treasury In	5,270	4,688	12.4
Federated Investors, Inc. Comm	16,349,446	16,464,617	-0.7
Federated Premier Intermediate	7,275	8,076	-9.9
Federated Premier Municipal In	7,963	6,932	14.9
FedEx Corporation Common Stock	4,433,025	4,333,463	2.3
Feihe International, Inc. Comm	1,463,027	1,419,645	3.1
FelCor Lodging Trust Incorpora	8,059,273	7,740,143	4.1
FelCor Lodging Trust Incorpora	11,331	20,370	-44.4
FelCor Lodging Trust Incorpora	37,904	42,977	-11.8
Ferrellgas Partners, L.P. Comm	2,497,709	2,280,735	9.5
Ferro Corporation Common Stock	6,648,875	6,355,745	4.6
Fibria Celulose S.A.	10,933,593	9,374,704	16.6
Fidelity National Financial, I	5,958,669	6,191,866	-3.8
Fidelity National Information	1,888,737	2,114,274	-10.7
Fiduciary/Claymore MLP Opportu	82,643	74,993	10.2
Fiftrh Third Cap Tr VI 7.250 G	54,571	61,966	-11.9
Fifth & Pacific Companies, I	22,071,332	19,855,585	11.2
Fifth Third Cap Tr V Guarentee	54,733	59,233	-7.6
First Acceptance Corp	15,740	18,996	-17.1
First American Corporation (Ne	3,387,431	3,489,107	-2.9
First BanCorp. New Common Stoc	301,104	293,456	2.6
First Commonwealth Financial C	5,724,239	5,131,995	11.5
First Horizon National Corpora	14,014,997	10,135,265	38.3
First Industrial Realty Trust,	4,167,395	4,140,453	0.7
First Industrial Realty Trust,	25,279	13,178	91.8
First Industrial Realty Trust,	2,450	2,860	-14.3
First Majestic Silver Corp. Or	1,013,015	800,281	26.6
First Marblehead Corporation (	3,204,208	3,006,260	6.6
First Niagara Financial Group	4,447	8,782	-49.4
First Potomac Realty Trust Com	3,560,345	3,199,665	11.3
First Potomac Realty Trust CUM	10,231	3,346	205.8
First Preferred Cap Tr Iv Firs	889	847	5.0
FIRST REPUBLIC BANK Common Sto	967,598	990,837	-2.3
First Republicbank Corp DEP SH	84,202	92,318	-8.8
First Trust Active Dividend In	5,012	1,615	210.3
First Trust Amex Biotech Index	80,094	87,890	-8.9
First Trust Asia Pacific ex-Ja	450	998	-54.9
First Trust Australia AlphaDex	5,287	4,199	25.9
First Trust Brazil AlphaDEX Fu	3,482	5,306	-34.4
First Trust Canada AlphaDex Fu	4,770	11,576	-58.8
First Trust China AlphaDEX Fun	8,342	200	4,071.0
First Trust Cons. Discret. Alp	125,947	151,317	-16.8
First Trust Cons. Staples Alph	10,295	105,221	-90.2
First Trust DB Strategic Value	1,730	230	652.2
First Trust Developed Markets	50,107	34,096	47.0
First Trust Developed Markets	1,280	1,280	47.0
First Trust Developed Markets	275	382	-28.0
First Trust DJ Global Select D	9,670	60,076	-83.9
First Trust DJ Internet Index	36,464	171,773	-78.8
First Trust DJ Select MicroCap	1,536	392	291.8
First Trust Dow Jones STOXX Se	18,423	5,735	221.2
First Trust Emerging Markets A	16,654	16,970	-1.9
First Trust Energy AlphaDEX Fu	3,569	11,512	-69.0

First Trust Energy Infrastruct	6,459	3,505	84.3
First Trust Enhanced Equity In	13,408	5,831	129.9
First Trust Europe AlphaDEX Fu	6,605	8,924	-26.0
First Trust Financials AlphaDE	276,911	79,652	247.7
First Trust FTSE EPRA/NAREIT G	1,471	3,117	-52.8
First Trust Germany AlphaDex F	3,036	3,036	-52.8
First Trust Health Care AlphaD	51,959	81,259	-36.1
First Trust High Income Long S	191,744	186,893	2.6
First Trust Industrials AlphaD	2,866	1,464	95.8
First Trust IPOX-100 Index Fun	11,775	6,447	82.6
First Trust ISE Chindia	5,691	8,466	-32.8
First Trust ISE Glb Engrng And	251	251	-32.8
First Trust ISE Global Wind En	6,439	6,757	-4.7
First Trust ISE Water Index Fu	2,469	1,541	60.2
First Trust ISE-Revere Natural	1,123,261	1,575,547	-28.7
First Trust Japan AlphaDEX Fun	767	653	17.5
First Trust Large Cap Core Alp	80,703	154,208	-47.7
First Trust Large Cap Growth A	14,070	49,150	-71.4
First Trust Large Cap Value Al	85,762	100,067	-14.3
First Trust Latin America Alph	8,796	2,883	205.1
First Trust Materials AlphaDEX	82,836	120,027	-31.0
First Trust Mega Cap Alphadex	14,132	3,888	263.5
First Trust Mid Cap Core Alpha	46,865	53,525	-12.4
First Trust Mid Cap Growth Alp	9,880	18,920	-47.8
First Trust Mid Cap Value Alph	4,868	4,330	12.4
First Trust Morningstar ETF	56,178	47,877	17.3
First Trust Motgage Income Fun	10,405	10,076	3.3
First Trust MuFirst Trust Mult	15,649	12,917	21.2
First Trust Multi Cap Value Al	4,493	11,449	-60.8
First Trust S & P REIT Index F	282,541	60,029	370.7
First Trust Senior Floating Ra	22,682	11,322	100.3
First Trust Small Cap Core Alp	3,993	10,819	-63.1
First Trust Small Cap Growth A	6,843	2,286	199.3
First Trust Small Cap Value Al	5,004	314	1,493.6
First Trust South Korea AlphaD	300	617	-51.4
First Trust Specialty Finance	4,565	10,652	-57.1
First Trust Strategic High Inc	59,393	62,818	-5.5
First Trust Switzerland AlphaD	3,691	3,694	-0.1
First Trust Taiwan AlphaDex Fu	150	154	-2.6
First Trust Technology AlphaDE	60,552	85,405	-29.1
First Trust United Kingdom Alp	17,291	14,801	16.8
First Trust Utilities AlphaDEX	3,048	30,158	-89.9
First Trust Value Line 100 Fun	1,483	500	196.6
First Trust VL Dividend	204,599	220,254	-7.1
First Trust VL Equity Allocati	2,992	2,802	6.8
First Trust/Aberdeen Emerging	17,143	4,973	244.7
First Trust/Aberdeen Global Op	41,207	32,973	25.0
FirstEnergy Corporation Common	7,104,771	7,423,994	-4.3
Five Star Quality Care, Inc. C	1,453,986	1,396,099	4.1
Fixed Income Trust for Goldman	2,014	2,391	-15.8
Flagstar Bancorp, Inc. New Com	8,685,518	8,322,885	4.4
Flagstone Reinsurance Holdings	1,831,256	1,810,191	1.2
Flaherty & Crumrine /Claymor	70,121	46,529	50.7
Flaherty & Crumrine Preferre	28,156	26,124	7.8
Flaherty & Crumrine Preferre	27,153	23,333	16.4
Flaherty & Crumrine/Claymore	14,619	8,725	67.6
FleetBoston Financial Corporat	22,614	26,492	-14.6
FleetBoston Financial Corporat	8,494	11,967	-29.0
FleetCor Technologies, Inc. Co	853,075	709,298	20.3
FlexShares Global Upstream Nat	30,697.0	5,790	430.2

24 May 2012 17:27 EDT DJ NYSE Short Interest: FlexShares iBoxx 3 Year Target - Genie Energy Ltd. Class B

	May 15	Apr 30	% Chg
FlexShares iBoxx 3 Year Target	1,503	8,691	-82.7
FlexShares iBoxx 5 Year Target	1,228	4,896	-74.9
FlexShares Mornigstar US Marke	30,232	2,283	1,224.2
Floating Rate Structured Repac	3,521	3,422	2.9
Florida Progress Corporation P	596.0	807	-26.1
Flotek Industries, Inc. Common	8,293,793	7,258,932	14.3
Flowers Foods, Inc. Common Sto	7,097,298	6,885,887	3.1
Flowserve Corporation Common S	1,340,652	1,224,358	9.5
Fluor Corporation Common Stock	4,631,275	3,938,448	17.6
Fly Leasing Limited	99,894	112,665	-11.3
FMC Corporation Common Stock	1,291,131	1,628,888	-20.7
FMC Technologies, Inc. Common	9,946,599	10,539,337	-5.6
Focus Morningstar Basic Materi	2,757	514	436.4
Focus Morningstar Communicatio	1,445	1,603	-9.9
Focus Morningstar Consumer Cyc	470	200	135.0
Focus Morningstar Consumer Def	2,249	1,883	19.4
Focus Morningstar Energy Index	10,134	290	3,394.5
Focus Morningstar Financial Se	1,171	2,134	-45.1
Focus Morningstar Health Care	8,576	4,875	75.9
Focus Morningstar Industrials	1,033	1,300	-20.5
Focus Morningstar Large Cap In	1,309	1,897	-31.0
Focus Morningstar Mid Cap Inde	373	976	-61.8
Focus Morningstar Real Estate	2,974	4,105	-27.6
Focus Morningstar Small Cap In	210	16,608	-98.7
Focus Morningstar Technology I	18,906	8,157	131.8
Focus Morningstar US Market In	8,572	5,894	45.4
Focus Morningstar Utilities In	8,064	5,463	47.6
Fomento Economico Mexicano S.A	1,336,459	1,329,022	0.6
Footlocker Inc.	5,683,014	4,000,783	42.0
Ford Motor Company Common Stoc	130,394,341	147,880,783	-11.8
Ford Motor Company NT	134,284	136,262	-1.5
Ford Motor Credit Company Warr	52,472	39,792	31.9
Forest City Enterprises Inc Se	7,417	1,486	399.1
Forest City Enterprises, Inc.	5,986,403	6,163,633	-2.9
Forest City Enterprises, Inc.	400	1,007	-60.3
Forest Laboratories, Inc. Clas	16,924,303	17,306,705	-2.2
Forest Oil Corporation Common	13,154,579	15,025,007	-12.4
Forestar Group Inc Common Stoc	1,214,701	1,146,542	5.9
Fort Dearborn Income Securitie	3,581	600	496.8
Fortegra Financial Corporation	191,681	182,092	5.3
Fortress Investment Group LLC	4,528,389	4,006,036	13.0
Fortuna Silver Mines Inc Ordin	239,532	76,358	213.7
Fortune Brands Home & Securi	3,832,854	2,938,793	30.4
Forum Energy Technologies, Inc	932,071	695,296	34.1
FPL Group, Inc. 5 7/8% Preferr	1,274	15,847	-92.0
France Telecom S.A. Common Sto	3,095,128	1,699,316	82.1
Franco Nev Corp Common (Canada	1,193,043	906,256	31.6
Franklin Covey Company Common	397,425	374,913	6.0
Franklin Resources, Inc. Commo	3,618,854	3,296,173	9.8
Franklin Universal Trust Commo	2,356	1,556	51.4
Freeport-McMoRan Copper & Go	19,350,874	18,476,245	4.7
Freescale Semiconductor, Ltd C	7,912,453	9,208,685	-14.1
Fresenius Medical Care AG Comm	121,440	153,429	-20.8
Fresh Del Monte Produce, Inc.	1,326,277	1,274,571	4.1
Frontline Ltd. Ordinary Shares	11,678,419	11,382,220	2.6
FTI Consulting, Inc. Common St	6,123,646	6,488,000	-5.6
Furmanite Corporation Common S	1,116,578	1,011,481	10.4
Furniture Brands International	3,988,488	3,750,030	6.4
Fusion-io, Inc. Common Stock	16,787,592	15,543,689	8.0
FutureFuel Corp. Common share	543,456	538,268	1.0
FX Alliance Inc. Common Stock	399,480	251,480	58.9
FXCM Inc. Class A Common Stock	3,627,591	3,765,165	-3.7

Gabelli Convertible and Income	19,326.0	21,747	-11.1
Gabelli Convertible and Income	60	160	-62.5
Gabelli Dividend & Income Tr	922	2,138	-56.9
Gabelli Dividend & Income Tr	70,447	167,776	-58.0
Gabelli Equity Trust, Inc. (Th	243,485.0	216,807	12.3
Gabelli Equity Trust, Inc. (Th	4,208	111	3,691.0
Gabelli Equity Trust, Inc. (Th	39	1,039	-96.2
Gabelli Healthcare PFD SER A	2,840	3,252	-12.7
Gabelli Multi-Media Trust, Inc	40,461	14,114	186.7
Gabelli Multi-Media Trust, Inc	617	617	186.7
Gabelli Utility Trust (The) 5.	405	224	80.8
Gabelli Utility Trust (The) Co	229,936	237,709	-3.3
Gafisa SA (The) Co	229,936	237,709	-3.3
Gafisa S.A. American	8,607,235	6,895,743	24.8
GAIN Capital Holdings, Inc. Co	465,750	418,575	11.3
Gamco Investors, Inc. Common S	194,725	179,396	8.5
GAMCO Natural Resources, Gold	33,910	26,761	26.7
Gamestop Corporation Common St	59,915,446	64,174,363	-6.6
Gannett Co., Inc. Common Stock	25,213,879	23,132,499	9.0
Gap, Inc. (The) Common Stock	14,124,192	17,733,377	-20.4
Gardner Denver, Inc. Common St	3,295,554	2,853,308	15.5
Gartner, Inc. Common Stock	2,428,015	1,938,268	25.3
GasLog Ltd. Common Shares	85,481	164,761	-48.1
GATX Corporation Common Stock	1,645,802	1,823,976	-9.8
Gaylord Entertainment Company	5,675,330	5,699,623	-0.4
Gazit-Globe Ltd. Ordinary Shar	14,608	7,670	90.5
GDL Fund, The Common Shares of	2,168	15,841	-86.3
Genco Shipping & Trading Lim	6,823,243	5,788,496	17.9
GenCorp Inc. Common Stock	5,720,819	5,548,217	3.1
Generac Holdings Inc. Common	1,056,424	1,453,151	-27.3
General American Investors Com	3,096	1,098	182.0
General American Investors, In	316,145	316,915	-0.2
General Cable Corporation Comm	5,771,813	4,722,272	22.2
General Dynamics Corporation C	3,570,381	2,722,932	31.1
General Elec Cap Corp Preferre	89,241.0	90,082	-0.9
General Elec Cap Corp Step-Up	4,216	3,137	34.4
General Electric Capital Corpo	25,937	35,445	-26.8
General Electric Capital Corpo	45,561	38,817	17.4
General Electric Capital Corpo	130,445	132,065	-1.2
General Electric Capital Corpo	6,354	6,509	-2.4
General Electric Capital Corpo	50,500	44,158	14.4
General Electric Company 6.50%	26,049	28,544	-8.7
General Electric Company Commo	69,899,974	71,064,614	-1.6
General Growth Properties, Inc	11,441,638	12,602,089	-9.2
General Mills, Inc. Common Sto	8,490,861	7,783,856	9.1
General Motors Company Common	53,512,518	59,766,833	-10.5
General Motors Company Series	3,487,510	3,680,377	-5.2
General Motors Company Warrant	2,654,506	1,042,167	154.7
General Motors Company Warrant	368,529	19,639	1,776.5
General Steel Holdings, Inc. C	662,421	668,892	-1.0
Genesco Inc. Common Stock	1,647,881	1,184,595	39.1
Genesee & Wyoming Inc. Class	3,029,277	2,616,433	15.8
Genesis Energy, L.P. Common Un	271,573	337,083	-19.4
Genie Energy Ltd. Class B Comm	461,557	458,438	0.7

24 May 2012 17:27 EDT DJ NYSE Short Interest: GenOn Energy, Inc. Common - Guess?, Inc. Common Stock

	May 15	Apr 30	% Chg
GenOn Energy, Inc. Common Stoc	7,229,271	9,019,317	-19.8
Genpact Limited Common Stock	811,232	630,777	28.6

Genuine Parts Company Common S	3,720,494	3,539,119	5.1
Genworth Financial Inc Common	10,115,126	7,376,508	37.1
Geo Group Inc (The) Common Sto	3,940,833	4,024,972	-2.1
Georgia Gulf Corporation New C	2,447,408	2,216,304	10.4
GEORGIA POWER CO Ser 2007D Sr	78,953	63,275	24.8
Georgia Power Company Georgia	983	7,027	-86.0
Georgia Power Company Series 2	2,520	3,436	-26.7
Gerdau S.A. Common Stock	11,816,130	13,997,863	-15.6
Getty Realty Corporation Commo	3,625,692	3,441,592	5.3
GFI Group Inc. Common Stock	2,538,713	2,424,185	4.7
Giant Interactive Group Inc Am	5,119,105	3,829,704	33.7
Gildan Activewear, Inc. Class	4,240,030	4,322,745	-1.9
Glatfelter Common Stock	3,431,076	3,353,927	2.3
GlaxoSmithKline PLC Common Sto	4,213,084	6,406,151	-34.2
Glimcher Realty Trust 8.75% Se	756	542	39.5
Glimcher Realty Trust Common S	5,392,343	5,168,918	4.3
Glimcher Realty Trust Preferre	29,559	43,252	-31.7
Global Canada Preferred ETF	362	1,185	-69.5
Global Cash Access Holdings, I	2,008,314	2,136,880	-6.0
Global Geophysical Services, I	847,286	844,651	0.3
Global High Income Fund, Inc.	10,645	9,783	8.8
Global Income & Currency Fun	6,004	22,589	-73.4
Global Partners LP Global Part	32,233	103,199	-68.8
Global Payments Inc. Common St	1,162,116	686,698	69.2
Global Ship Lease Inc New Clas	144,913	146,531	-1.1
Global X Aluminum ETF	1,165	3,500	-66.7
Global X Brazil Consumer ETF	309	1,128	-72.6
Global X Brazil Financials ETF	511	500	2.2
Global X Brazil Mid Cap ETF	364	446	-18.4
Global X China Consumer ETF	29,381	88,532	-66.8
Global X China Energy ETF	700	450	55.6
Global X China Financials ETF	10,553	8,624	22.4
Global X China Industrials ETF	1,004	1,644	-38.9
Global X China Materials ETF	1,882	1,869	0.7
Global X Copper Miners ETF	14,196	6,349	123.6
Global X Fertilizers/Potash ET	400	1,344	-70.2
Global X FTSE Andean 40 ETF	2,314	75,599	-96.9
Global X FTSE Argentina 20 ETF	3,284	4,003	-18.0
Global X FTSE ASEAN 40 ETF	9,881	3,481	183.9
Global X FTSE Colombia 20 ETF	196,756	246,409	-20.2
Global X FTSE Greece 20 ETF	2,107	2,040	3.3
Global X FTSE Nordic Region ET	4,727	5,690	-16.9
Global X FTSE Norway 30 ETF	8,997	1,926	367.1
Global X Gold Explorers ETF	98,306	222,572	-55.8
Global X Lithium ETF	39,776	43,234	-8.0
Global X MLP ETF	58,718	51,579	13.8
Global X Permanent ETF	15,162	14,363	5.6
Global X Pure Gold Miners ETF	7,655	12,876	-40.5
Global X S & P TSX Venture 30	430	588	-26.9
Global X Silver Miners ETF	101,223	374,204	-72.9
Global X SuperDividend ETF	196,678	48,948	301.8
Global X Uranium ETF	314,718	236,086	33.3
Global X/ Auto ETF	1,287	1,806	-28.7
GMAC Capital Trust I Fixed Rat	302,502	592,107	-48.9
GMAC LLC 7.25% Notes due 2/1/2	92,785	87,624	5.9
GMAC LLC 7.30% Public Income N	21,750	28,294	-23.1
GMAC LLC 7.35% Notes due 8/8/2	15,117	15,959	-5.3
GMAC LLC 7.375% Notes due 8/8/	39,269	84,374	-53.5
GMX Resources, Inc. 9.25% Ser	63,206	112,394	-43.8
GMX Resources, Inc. Common Sto	10,306,257	9,884,262	4.3
GNC Holdings, Inc. Class A Com	5,729,737	3,665,789	56.3
Gol Linhas Aereas Inteligentes	6,224,178	7,189,194	-13.4
Gold Fields Ltd. American Depo	3,042,952	1,717,956	77.1
Goldcorp Incorporated Common S	4,620,932	4,402,033	5.0
Goldman Sachs Connect S & P En	120,588	120,497	0.1
Goldman Sachs Group, Inc. (The	7,706,913	6,781,460	13.6

Goldman Sachs Group, Inc. (The	30,053.0	20,427	47.1
Goldman Sachs Group, Inc. (The	30,890	1,159,253	-97.3
Goldman Sachs Group, Inc. (The	159,908	151,469	5.6
Goldman Sachs Group, Inc. (The	74,069	7,246	922.2
Goldman Sachs Group, Inc. (The	237,510	208,088	14.1
Goldman Sachs Group, Inc. (The	85,277	90,214	-5.5
Goodrich Corporation (The) Com	2,176,081	1,321,406	64.7
Goodrich Petroleum Corporation	8,229,010	8,353,172	-1.5
Goodyear Tire & Rubber Compa	18,438,330	16,781,455	9.9
Goodyear Tire & Rubber Compa	176,244	106,693	65.2
Government Properties Income T	1,578,632	1,538,342	2.6
Governor and Company of the Ba	713,342	1,184,058	-39.8
GP Strategies Corporation Comm	369,118	377,983	-2.3
Graco Inc. Common Stock	1,022,286	882,127	15.9
GrafTech International Ltd (Ho	6,721,096	6,142,378	9.4
Gramercy Capital Corp 8.125 Pr	204	130	56.9
Gramercy Capital Corp Common S	110,642	172,823	-36.0
Granite Construction Incorpora	2,825,257	2,650,604	6.6
Graphic Packaging Holding Comp	5,992,807	5,168,071	16.0
Gray Communications Systems, I	3,975,605	3,722,523	6.8
Gray Television, Inc. CClass A	4,401	4,441	-0.9
Great Northern Iron Ore Proper	40,483	41,551	-2.6
Great Plains Energy Inc Prefer	2,100	2,100	-2.6
Great Plains Energy Incorporat	8,864,625	8,297,835	6.8
Great Plains Energy Incorporat	195	335	-41.8
Great Plains Energy Incorporat	96	9	966.7
Greatbatch, Inc. Common Stock	1,654,804.0	1,588,935	4.1
Greater China Fund, Inc. Commo	9,807	18,491	-47.0
Green Dot Corporation Class A	6,375,167	6,169,174	3.3
Greenbrier Companies, Inc. (Th	1,817,669	1,683,526	8.0
GreenHaven Continuous Commodit	16,929	35,799	-52.7
Greenhill Common Stock	4,523,872	4,935,910	-8.3
Greenway Medical Technologies,	527,561	331,105	59.3
Greif Inc. Class A Common Stoc	1,175,937	1,253,615	-6.2
Greif, Inc. Corporation Class	143,952	124,948	15.2
Griffon Corporation Common Sto	2,584,962	2,564,204	0.8
Group 1 Automotive, Inc. Commo	2,869,592	2,756,171	4.1
GRUMA, S.A.B de C.V. Common St	32,111.0	43,762	-26.6
Grupo Aeroportuario Del Pacifi	198,557	222,840	-10.9
Grupo Aeroportuario del Surest	437,719	433,183	1.0
Grupo Casa Saba, S.A. de C.V.	5,126	4,177	22.7
Grupo Radio Centro, S.A.B de C	4,989	5,175	-3.6
Grupo Televisa S.A. Common Sto	2,770,944	1,933,821	43.3
Grupo TMM, S.A.B. New American	21,704	20,845	4.1
GSE Holding, Inc. Common Stock	280,536	251,668	11.5
Guangshen Railway Company Limi	1,225,492	1,219,539	0.5
Guess?, Inc. Common Stock	5,345,596	4,374,995	22.2

24 May 2012 17:27 EDT DJ NYSE Short Interest: Guggenheim 2x S & P 500 ETF - Health Care REIT, Inc.
PFD PER

	May 15	Apr 30	% Chg
Guggenheim 2x S & P 500 ETF	9,515	11,062	-14.0
Guggenheim ABC High Dividend E	7,104	10,031	-29.2
Guggenheim Airline ETF	26,264	11,283	132.8
Guggenheim BRIC ETF	33,265	36,532	-8.9
Guggenheim Build America Bonds	23,482	6,313	272.0
Guggenheim BulletShares 2012 C	1,027	5,135	-80.0
Guggenheim BulletShares 2012 H	7,577	5,298	43.0
Guggenheim BulletShares 2013 C	3,378	3,421	-1.3
Guggenheim BulletShares 2013 H	70,814	39,722	78.3

Guggenheim BulletShares 2014 C	11,097	22,938	-51.6
Guggenheim BulletShares 2014 H	31,502	19,900	58.3
Guggenheim BulletShares 2015 C	64,143	98,288	-34.7
Guggenheim BulletShares 2015 H	47,370	55,559	-14.7
Guggenheim BulletShares 2016 C	20,520	22,874	-10.3
Guggenheim BulletShares 2016 H	17,748	2,600	582.6
Guggenheim BulletShares 2017 C	117,856	81,094	45.3
Guggenheim BulletShares 2017 H	6,441	1,500	329.4
Guggenheim BulletShares 2018 C	16,579	22,105	-25.0
Guggenheim BulletShares 2018 H	5,139	1,030	398.9
Guggenheim BulletShares 2019 C	8,482	4,713	80.0
Guggenheim BulletShares 2020 C	4,484	3,688	21.6
Guggenheim Canadian Energy Inc	2,948	1,753	68.2
Guggenheim China All-Cap ETF	45,009	32,963	36.5
Guggenheim China Real Estate E	113,925	119,058	-4.3
Guggenheim China Small Cap Ind	219,428	57,716	280.2
Guggenheim China Technology ET	1,480	6,982	-78.8
Guggenheim Defensive Equity ET	55,876	3,126	1,687.5
Guggenheim Enhanced Core Bond	194	1,010	-80.8
Guggenheim Enhanced Equity Inc	52,779	97,896	-46.1
Guggenheim Enhanced Equity Str	9,406	10,708	-12.2
Guggenheim Enhanced Short Dura	72,152	64,690	11.5
Guggenheim Equal Weight Enhanc	6,454	2,200	193.4
Guggenheim Frontier Markets ET	52,686	136,507	-61.4
Guggenheim Global Dividend Opp	3,043	7,719	-60.6
Guggenheim Insider ETF	2,465	6,294	-60.8
Guggenheim International Multi	13,458	259,416	-94.8
Guggenheim Inverse 2x S & P 50	38,709	40,770	-5.1
Guggenheim Mid-Cap Core ETF	2,024	846	139.2
Guggenheim MSCI EAFE Equal Wei	1,230	1,675	-26.6
Guggenheim MSCI Emerging Marke	6,964	7,065	-1.4
Guggenheim Multi-Asset Income	102,957	34,283	200.3
Guggenheim Raymond James SB-1	55,204	10,158	443.5
Guggenheim Russell 1000 Equal	33,906	25,630	32.3
Guggenheim Russell 2000 Equal	2,359	2,617	-9.9
Guggenheim Russell MidCap Equa	1,965	2,179	-9.8
Guggenheim Russell Top 50 ETF	19,581	42,290	-53.7
Guggenheim S & P 500 Equal Wei	277,520	298,814	-7.1
Guggenheim S & P 500 Equal Wei	406,216	942,048	-56.9
Guggenheim S & P 500 Equal Wei	1,267	2,822	-55.1
Guggenheim S & P 500 Equal Wei	36,112	5,718	531.5
Guggenheim S & P 500 Equal Wei	27,480	90,593	-69.7
Guggenheim S & P 500 Equal Wei	3,825	4,312	-11.3
Guggenheim S & P 500 Equal Wei	765	132	479.5
Guggenheim S & P 500 Equal Wei	121	121	479.5
Guggenheim S & P 500 Equal Wei	5,263	4,923	6.9
Guggenheim S & P 500 Equal Wei	244	659	-63.0
Guggenheim S & P 500 Pure Grow	3,238	16,937	-80.9
Guggenheim S & P 500 Pure Valu	3,581	3,784	-5.4
Guggenheim S & P Global Water	36,371	8,807	313.0
Guggenheim S & P MidCap 400 Eq	1,770	1,685	5.0
Guggenheim S & P Midcap 400 Pu	9,160	9,382	-2.4
Guggenheim S & P Midcap 400 Pu	703	633	11.1
Guggenheim S & P SmallCap 600	200	200	11.1
Guggenheim S & P Smallcap 600	58,180	58,510	-0.6
Guggenheim S & P Smallcap 600	3,449	3,502	-1.5
Guggenheim Shipping ETF	10,012	3,767	165.8
Guggenheim Solar ETF	494,242	424,467	16.4
Guggenheim Spin-Off ETF	8,993	4,642	93.7
Guggenheim Strategic Opportuni	32,969	11,666	182.6
Guggenheim Timber ETF	17,346	28,370	-38.9
Guggenheim Yuan Bond ETF	4,801	2,862	67.7
Guidewire Software, Inc. Commo	369,745	358,473	3.1
Gulf Power Company Preferred S	100	699	-85.7
Gulf Power Company Series 2011	2,744	2,294	19.6
GulfMark Offshore, Inc. New Co	1,032,361	896,978	15.1

Gushan Environmental Energy Li	8,985	15,044	-40.3
H & Q Healthcare Investors Com	462,081	475,249	-2.8
H & Q Life Sciences Investors	231,932	205,087	13.1
H & R Block, Inc. Common Stock	18,605,373	14,809,454	25.6
H. B. Fuller Company Common St	1,362,062	1,309,577	4.0
H.J. Heinz Company Common Stoc	11,919,493	10,462,281	13.9
H.J. Heinz Company Preferred S	87	87	13.9
Haemonetics Corporation Common	906,759	865,925	4.7
Halcon Resources Corporation C	5,151,337	4,868,290	5.8
Halliburton Company Common Sto	19,340,515	19,042,217	1.6
Hanesbrands Inc. Common Stock	8,104,518	7,616,315	6.4
Hanger Orthopedic Group, Inc.	1,313,444	1,226,624	7.1
Hanover Insurance Group Inc	248,856	219,780	13.2
Harbinger Group Inc Common Sto	316,907.0	319,538	-0.8
Harley-Davidson, Inc. Common S	7,994,259	8,482,668	-5.8
Harman International Industrie	2,174,506	1,665,378	30.6
Harmony Gold Mining Co. Ltd. A	1,428,933	1,405,341	1.7
Harris Corporation Common Stoc	9,398,548	10,762,732	-12.7
Harris Exchangeable Preferred	3,993	4,977	-19.8
Harris Teeter Supermarkets, In	2,281,994	2,071,230	10.2
Harry Winston Diamond Corporat	513,805	543,135	-5.4
Harsco Corporation Common Stoc	2,277,316	2,037,566	11.8
Harte-Hanks, Inc. Common Stock	1,581,925	1,426,761	10.9
Hartford Financial Services Gr	30,799,280	29,757,961	3.5
Hartford Financial Services Gr	101,900	1,900	5,263.2
Hartford Financial Services Gr	6,304	33,166	-81.0
Hartford Financial Services Gr	1,197,262	1,193,259	0.3
Harvest Natural Resources Inc	6,385,636	6,033,719	5.8
Hatteras Financial Corp Hatter	4,249,694	3,463,940	22.7
Haverty Furniture Companies, I	652,131.0	637,969	2.2
Haverty Furniture Companies, I	500	500	2.2
Hawaiian Electric Industries,	3,496,528	3,384,638	3.3
HCA Holdings, Inc. Common Stoc	5,746,051	7,341,957	-21.7
HCC Insurance Holdings, Inc. C	1,159,292	1,165,231	-0.5
HCP, Inc. Common Stock	11,768,122	10,882,947	8.1
HDFC Bank Limited Common Stock	3,007,695	2,548,859	18.0
Headwaters Incorporated Common	2,801,004	2,668,529	5.0
HEALTH CARE REIT INC Preferred	40,259	60,348	-33.3
Health Care REIT, Inc. Common	8,136,928	8,556,205	-4.9
Health Care REIT, Inc. PFD PER	4,182	7,578	-44.8

24 May 2012 17:27 EDT DJ NYSE Short Interest: Health Management Associates, - Inland Real Estate Corporation, -

	May 15	Apr 30	% Chg
Health Management Associates,	6,870,800	7,740,357	-11.2
Health Net Inc. Common Stock	1,503,667	1,076,083	39.7
Healthcare Realty Trust Incorp	3,550,150	2,657,546	33.6
HealthSouth Corporation Common	5,027,024	4,838,149	3.9
Heartland Payment Systems, Inc	1,106,611	1,146,662	-3.5
Heckmann Corporation Common St	33,304,548	31,068,350	7.2
Hecla Mining Company Common St	27,690,018	25,762,013	7.5
Hecla Mining Company Preferred	100	202	-50.5
Heico Corporation Common Stock	2,270,150	2,212,746	2.6
Heico Corporation Common Stock	126,178	113,838	10.8
Helios Advantage Income Fund,	32,183	36,230	-11.2
Helios High Income Fund Inc Ne	42,566	41,976	1.4
Helios High Yield Fund	9,514	17,252	-44.9
Helios Multi-Sector High Incom	82,664.0	75,796	9.1
Helios Strategic Income Fd, In	19,326	17,952	7.7
Helios Total Return Fund, Inc.	24,086	7,290	230.4

Helix Energy Solutions Group,	5,391,983	5,618,097	-4.0
Helmerich & Payne, Inc. Comm	4,538,922	4,992,747	-9.1
Herbalife Ltd. Common Stock	11,818,628	6,338,044	86.5
Hercules Technology Growth Cap	2,627,814	2,536,916	3.6
Hercules Technology Growth Cap	2,111	211	900.5
Hersha Hospitality Trust Class	5,098,278	5,096,356	900.5
Hersha Hospitality Trust Hersh	581	1,296	-55.2
Hersha Hospitality Trust PFD S	52,624	3,341	1,475.1
Hertz Global Holdings, Inc Com	30,696,559	29,612,528	3.7
Hess Corporation Common Stock	4,872,680	4,177,545	16.6
Hewlett-Packard Company	35,499,693	38,815,213	-8.5
Hexcel Corporation Common Stoc	8,896,650	9,217,090	-3.5
HFF, Inc. Common Stock, Class	943,613	926,580	1.8
HHGregg, Inc. Common Stock	9,293,410	9,138,848	1.7
Higher One Holdings, Inc. Comm	10,906,120	12,064,506	-9.6
Highwoods Properties, Inc. Com	6,298,422	6,381,557	-1.3
Hill International, Inc. Commo	779,186	817,311	-4.7
Hillenbrand Inc Common Stock	2,244,900.0	2,239,371	0.2
Hill-Rom Holdings Inc Common S	642,858	716,296	-10.3
Hilltop Holdings Inc.	1,418,987	1,167,820	21.5
HNI Corp Common Stock	2,130,710	2,288,554	-6.9
Holly Energy Partners, L.P. Co	39,222	56,304	-30.3
HollyFrontier Corporation Comm	6,050,725	5,517,275	9.7
Home Depot, Inc. (The) Common	19,325,848	20,702,532	-6.6
Home Properties, Inc. Common S	2,503,795	2,245,383	11.5
Honda Motor Company, Ltd. Comm	325,705	654,868	-50.3
Honeywell International Inc. C	7,061,634	6,208,623	13.7
Horace Mann Educators Corporat	1,011,336	935,891	8.1
Hormel Foods Corporation Commo	5,387,339	5,341,534	0.9
Hornbeck Offshore Services Com	4,097,899	3,730,016	9.9
Hospira Inc	10,516,201	10,657,213	-1.3
Hospitality Properites Trust C	4,122,284	4,420,080	-6.7
Hospitality Properites Trust H	6,078	7,950	-23.5
Hospitality Properties Trust P	93,625	112,685	-16.9
Host Hotels & Resorts, Inc.	54,259,929	51,028,966	6.3
Hovnanian Enterprises Inc/ K H	3,571	1,031	246.4
Hovnanian Enterprises, Inc. CI	21,227,378	17,501,995	21.3
Howard Hughes Corporation (The	1,724,187	1,611,790	7.0
HSBC Finance Corp Dep. Shares	70,161	91,310	-23.2
HSBC Global Absolute Limited E	2,156	755	185.6
HSBC Holdings plc PERP SUB CAP	81,393	122,196	-33.4
HSBC Holdings, plc. ADR SER A	33,080	89,923	-63.2
HSBC Holdings, plc. Common Sto	5,325,740	4,497,509	18.4
HSBC Holdings, plc. Perpetual	132,764	82,301	61.3
HSBC USA, Inc. Dep Shs repstg	33,874	8,076	319.4
HSBC USA, Inc. Depositary Sh r	24,128	21,383	12.8
HSBC USA, Inc. Preferred Serie	35,104	9,492	269.8
HSBC USA, Inc. Preferred Stock	8,010	8,974	-10.7
HSBC USA, Inc. Preferred Stock	1,749	2,851	-38.7
Huaneng Power Intl Common Stoc	214,135.0	194,110	10.3
Hubbell Inc A Common Stock	498,855	545,866	-8.6
Hubbell Inc A Common Stock	13,843	14,262	-2.9
Hudbay Minerals Inc Ordinary S	319,722	257,042	24.4
Hudson Pacific Properties, Inc	706,981	736,649	-4.0
Hudson Pacific Properties, Inc	16,184	17,541	-7.7
Hudson Valley Holding Corp. Co	562,909	541,227	4.0
Hugoton Royalty Trust Common S	1,020,411	1,230,861	-17.1
Humana Inc. Common Stock	2,053,348	1,810,443	13.4
Huntington Ingalls Industries,	2,869,700	2,892,628	-0.8
Huntsman Corporation Common St	11,080,993	10,408,763	6.5
Hyatt Hotels Corporation Class	1,892,779	1,677,108	12.9
HyperDynamics Corporation Comm	26,019,192	24,927,589	4.4
Iamgold Corporation Ordinary S	634,365	598,732	6.0
ICICI Bank Limited Common Stoc	9,616,148	6,849,302	40.4
IDACORP, Inc. Common Stock	1,396,393	1,297,778	7.6
IDEX Corporation Common Stock	1,638,881	1,398,554	17.2

IDT Corporation New Preferred	506,312	462,717	9.4
IFM Investments Limited	1,956	6,897	-71.6
IHS Inc. IHS Inc. Class A Comm	1,396,161	1,671,662	-16.5
Illinois Tool Works Inc. Commo	9,188,596	8,919,612	3.0
Imation Corporation Common Sto	1,400,757	1,355,390	3.3
Imax Corporation Common Stock	7,850,041	6,802,982	15.4
Imperial Holdings, Inc. Common	740,182	634,905	16.6
Imperva, Inc. Common Stock	725,155	474,389	52.9
Independence Holding Company C	316,099	305,424	3.5
India Fund, Inc. (The) Common	272,588	470,407	-42.1
Industrias Bachoco, S.A.B. de	66,580	42,502	56.7
Inergy Midstream, L.P. Common	99,388	108,604	-8.5
Inergy, L.P. Common Units Repr	1,003,544	1,037,435	-3.3
Infoblox Inc. Common Stock	51,464	18,660	175.8
ING Asia Pacific High Dividend	7,125	5,547	28.4
ING Emerging Markets High Divi	13,635	27,048	-49.6
ING Global Advantage and Premi	20,978	23,381	-10.3
ING Global Equity Dividend and	256,268	215,817	18.7
ING GROEP N V PREF CTF 7.3750%	542,043	564,930	-4.1
ING Groep NV 6.20% Perpetual D	5,739	6,136	-6.5
Ing Groep NV Perpetual Debt Se	68,637	62,217	10.3
ING Group, N.V. Common Stock	4,170,087	3,774,196	10.5
ING Group, N.V. Perp Hybrid Ca	173,076	168,107	3.0
ING Group, N.V. Perpetual Hyb	193,466.0	123,315	56.9
ING Group, N.V. Perpetual Debt	215,458	149,012	44.6
ING Group, N.V. Perpetual Dent	101,845	123,500	-17.5
ING Infrastructure Industrial	43,450	20,726	109.6
ING International High Dividen	155,195	182,638	-15.0
ING Prime Rate Trust Common St	236,019	140,942	67.5
ING Risk Managed Natural Resou	10,498	12,133	-13.5
Ingersoll-Rand plc (Ireland)	8,407,741	6,511,663	29.1
Ingram Micro Inc. Common Stock	1,914,500	1,484,134	29.0
Inland Real Estate Corporation	2,786,676	3,134,135	-11.1

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	May 15	Apr 30	% Chg
Inland Real Estate Corporation	2,137	1,489	43.5
Inphi Corporation Common Stock	1,730,049	1,887,742	-8.4
Insperity, Inc. Common Stock	800,203	794,331	0.7
Integrus Energy Group, Inc. Co	4,026,498	3,905,191	3.1
Intercontinental Hotels Group	273,725	260,994	4.9
IntercontinentalExchange, Inc.	1,404,062	1,300,393	8.0
Interline Brands, Inc. Common	803,041	746,497	7.6
Intermec Inc. Common Stock	2,602,239	1,987,121	31.0
Internationa Flavors & Fragr	2,787,541	2,947,750	-5.4
International Business Machine	12,907,013	11,829,323	9.1
International Game Technology	7,308,796	6,520,635	12.1
International Paper Company Co	8,979,579	9,199,990	-2.4
International Rectifier Corpor	3,287,254	2,056,727	59.8
International Shipholding Corp	208,939	207,080	0.9
InterOil Corporation	9,263,885	8,992,523	3.0
Interpublic Group of Companies	10,823,545	12,084,428	-10.4
Interstate Power and Light Com	4,705.0	4,826	-2.5
InterXion Holding N.V. Ordinar	290,034	370,209	-21.7
IntraLinks Holdings, Inc. Comm	1,607,637	1,219,031	31.9
Intrepid Potash, Inc Common St	4,506,838	4,270,974	5.5
Invacare Corporation Common St	1,670,340	1,592,154	4.9
InvenSense, Inc. Common Stock	10,754,946	10,146,514	6.0
Invesco California Municipal I	4,126	2,447	68.6

Invesco California Municipal S	33,131	28,833	14.9	
Invesco California Municipal S	2,631	1,980	32.9	
Invesco High Yield Investment	20,402	23,052	-11.5	
INVESCO MORTGAGE CAPITAL INC C	5,736,739	5,185,118	10.6	
Invesco Municipal Income Oppor	13,434	1,286	944.6	
Invesco Municipal Income Oppor	4,402	8,550	-48.5	
Invesco Municipal Income Oppor	6,077	10,246	-40.7	
Invesco Municipal Premium Inco	37,993	39,370	-3.5	
Invesco New York Quality Munic	3,175	3,547	-10.5	
Invesco Plc New Common Stock	5,365,317	5,410,361	-0.8	
Invesco Quality Municipal Inco	5,688	24,715	-77.0	
Invesco Quality Municipal Inve	3,174	3,985	-20.4	
Invesco Quality Municipal Secu	7,859	4,721	66.5	
Invesco Value Municipal Bond T	5,803	2,708	114.3	
Invesco Value Municipal Income	20,619	17,749	16.2	
Invesco Value Municipal Securi	1,151.0	2,215	-48.0	
Invesco Value Municipal Trust	2,844	3,980	-28.5	
Invesco Van Kampen Bond Fund C	4,351	5,827	-25.3	
Invesco Van Kampen California	50,756	19,645	158.4	
Invesco Van Kampen Dynamic Cre	77,628	65,995	17.6	
Invesco Van Kampen High Income	2,797	8,364	-66.6	
Invesco Van Kampen Municipal O	21,466	18,774	14.3	
Invesco Van Kampen Municipal T	11,245	15,703	-28.4	
Invesco Van Kampen Ohio Qualit	1,544	3,150	-51.0	
Invesco Van Kampen Pennsylvani	4,985	2,995	66.4	
Invesco Van Kampen Senior Inco	164,554	122,484	34.3	
Invesco Van Kampen Trust for I	26,357	42,745	-38.3	
Invesco Van Kampen Trust for I	21,500	19,352	11.1	
Invesco Van Kampen Trust for I	5,866	11,554	-49.2	
invesco Van Kampen Trust for V	7,165	14,710	-51.3	
Investment Technology Group, I	3,717,485	3,991,847	-6.9	
Ion Geophysical Corporation Co	9,395,857	8,816,479	6.6	
iPath Asian and Gulf Currency	180	100	80.0	
iPath DJ-UBS Aluminum Subindex	26,531	76,494	-65.3	
iPath DJ-UBS Cocoa Subindex To	155,829	30,595	409.3	
iPath DJ-UBS Coffee Subindex T	89,915	96,534	-6.9	
iPath DJ-UBS Cotton Subindex T	8,278	22,520	-63.2	
iPath DJ-UBS Lead Subindex Tot	1,980	2,745	-27.9	
iPath DJ-UBS Platinum Subindex	636	125	408.8	
iPath DJ-UBS Precious Metals S	100	429	-76.7	
iPath DJ-UBS Softs Subindex To	324	1,616	-80.0	
iPath DJ-UBS Sugar Subindex To	17,999	13,192	36.4	
iPath DJ-UBS Tin Subindex Tota	1,278	973	31.3	
iPath Dow Jones UBS Agricultur	7,559	6,644	13.8	
iPath Dow Jones UBS Commodity	244,075	286,340	-14.8	
iPath Dow Jones UBS Copper Tot	667,180	586,813	13.7	
iPath Dow Jones UBS Energy Tot	282	257	9.7	
iPath Dow Jones UBS Grains Tot	50,860	54,247	-6.2	
iPath Dow Jones UBS Industrial	8,293	2,060	302.6	
iPath Dow Jones UBS Livestock	20,877	24,485	-14.7	
iPath Dow Jones UBS Natural Ga	1,302,427	1,338,143	-2.7	
iPath Dow Jones UBS Nickel Sub	6,701	55,997	-88.0	
iPath GEMS Asia 8 ETN	13,982	18,272	-23.5	
iPath GEMS Index ETN	226	406	-44.3	
iPath Global Carbon ETN	720	720	-44.3	
iPath Goldman Sachs	720	720	-44.3	
iPath Barclays B	663	290	128.6	
iPath Goldman Sachs iPath GBP/	7,801	2,364	230.0	
iPath Inverse S & P 500 VIX Sh	8,284	7,135	16.1	
iPath Inverse S & P 500 VIX Sh	929	1,530	-39.3	
iPath iPath Optimized Currency	178	429	-58.5	
iPath Long Enhanced MSCI EAFE	100	100	-58.5	
iPath Long Enhanced MSCI Emerg	163	200	-18.5	
iPath Long enhanced S & P 500	47,455	54,484	-12.9	
iPath Long Extended Russell 10	934.0	934	-12.9	
iPath Long Extended Russell 20	1,067	1,167	-8.6	

iPath Long Extended S & P 500	138	104	32.7
iPath Pure Beta Agriculture ET	784	1,011	-22.5
iPath Pure Beta Broad Commodit	28,349	51,511	-45.0
iPath Pure Beta Cocoa ETN	200	2,505	-92.0
iPath Pure Beta Coffee ETN	238	765	-68.9
iPath Pure Beta Copper ETN	657	734	-10.5
iPath Pure Beta Cotton ETN	73	1,261	-94.2
iPath Pure Beta Crude Oil ETN	7,121	12,709	-44.0
iPath Pure Beta Energy ETN	220	220	-44.0
iPath Pure Beta Grains ETN	608	720	-15.6
iPath Pure Beta Industrial Met	1,431	1,281	11.7
iPath Pure Beta Lead ETN	1,043	1,043	11.7
iPath Pure Beta Livestock ETN	2,031	7,994	-74.6
iPath Pure Beta Nickel ETN	948	948	-74.6
iPath Pure Beta Precious Metal	200	1,654	-87.9
iPath Pure Beta Softs ETN	482	1,182	-59.2
iPath Pure Beta Sugar ETN	100	100	-59.2
iPath S & P 500 Dynamic VIX ET	32,609	386,819	-91.6
iPath S & P 500 VIX Mid-Term F	622,767	686,820	-9.3
iPath S & P 500 VIX Short Term	32,915,811	41,131,628	-20.0
iPath Seasonal Natural Gas ETN	2,376	1,699	39.8
iPath Short Enhanced MSCI EAFE	242	242	39.8
iPath Short Enhanced MSCI Emer	100	100	39.8
iPath Short Extended Russell 1	294	104	182.7
iPath Short Extended Russell 2	7,511	3,360	123.5
iPath Short Extended S & P 500	62,688	56,322	11.3
iPath US Treasury 10 Yr Bear E	36,302	29,417	23.4

24 May 2012 17:27 EDT DJ NYSE Short Interest: iPath US Treasury 10 Yr Bull E - iShares MSCI ACWI ex US Health

	May 15	Apr 30	% Chg
iPath US Treasury 10 Yr Bull E	150	150	23.4
iPath US Treasury 2 Yr Bear ET	560	560	23.4
iPath US Treasury 2 Yr Bull ET	5,097.0	4,997	2.0
iPath US Treasury 5 Year Bear	344	44	681.8
iPath US Treasury Flattenet ET	1,194	300	298.0
iPath US Treasury Long Bond Be	26,239	15,646	67.7
iPath US Treasury Long Bond Bu	453	653	-30.6
iPath US Treasury Steepener ET	521	1,621	-67.9
IQ ARB Global Resources ETF	16,490	6,160	167.7
IQ Australia Small Cap ETF	1,535	4,131	-62.8
IQ Canada Small Cap ETF	8,884	5,608	58.4
IQ Emerging Markets Mid Cap ET	717	5,256	-86.4
IQ Global Agribusiness Small C	7,891	6,226	26.7
IQ Global Oil Small Cap ETF	22,477	28,215	-20.3
IQ Hedge Macro Tracker ETF	80,775	46,145	75.0
IQ Hedge MultiIQ Hedge Multi-S	22,850	54,723	-58.2
IQ Merger Arbitrage ETF	715	805	-11.2
IQ Real Return ETF	4,003	3,852	3.9
IQ South Korea Small Cap ETF	971	997	-2.6
IQ US Real Estate Small Cap ET	41,101	37,488	9.6
Iron Mountain Incorporated (De	11,333,155	12,979,307	-12.7
IRSA Inversiones Y Representac	106,762	83,468	27.9
iShaes MSCI Global Select Meta	1,468	2,532	-42.0
iShares 10+ Year Credit Bond F	129,343	41,393	212.5
iShares 10+ Year Government/Cr	4,163	3,347	24.4
iShares 2012 S & P AMT-Free Mu	361	740	-51.2
iShares 2013 S & P AMT-Free Mu	744	699	6.4
iShares 2014 S & P AMT-Free Mu	1,835	15,674	-88.3
iShares 2015 S & P AMT-Free Mu	2,772	3,611	-23.2

iShares 2016 S & P AMT-Free Mu	4,048	2,945	37.5
iShares 2017 S & P AMT-Free Mu	662	3,528	-81.2
iShares Aaa A Rated Corporate	6,608	3,790	74.4
iShares Asia / Pacific Dividen	17,628	15,560	13.3
iShares Barclays 0-5 Year TIPS	37,525	25,981	44.4
iShares Barclays 20 Year Treas	20,061,573	21,190,626	-5.3
iShares Barclays Agency Bond	6,313	11,205	-43.7
iShares Barclays Aggregate Bon	1,465,594	1,299,980	12.7
iShares Barclays CMBS Bond Fun	30,922	154,356	-80.0
iShares Barclays Government/Cr	838	19,586	-95.7
iShares Barclays MBS Bond Fund	252,382	21,055	1,098.7
iShares Barclays TIPS Bond Fun	2,487,431	2,387,535	4.2
iShares Barclays U.S. Treasury	10,317	30,233	-65.9
iShares Cohen & Steers Realt	327,385	352,315	-7.1
iShares Diversified Alternativ	3,771	4,858	-22.4
iShares Dow Jones EPAC Select	99,494	96,892	2.7
iShares Dow Jones Select Divid	643,655	857,316	-24.9
iShares Dow Jones Transportati	1,700,778	1,929,502	-11.9
iShares Dow Jones U.S. Aerospa	10,225	7,933	28.9
iShares Dow Jones U.S. Basic M	1,127,647	909,551	24.0
iShares Dow Jones U.S. Broker-	427,377	406,361	5.2
iShares Dow Jones U.S. Consume	251,202	293,944	-14.5
iShares Dow Jones U.S. Consume	18,431	50,939	-63.8
iShares Dow Jones U.S. Energy	52,736	132,534	-60.2
iShares Dow Jones U.S. Financi	332,953	406,484	-18.1
iShares Dow Jones U.S. Financi	20,054	28,062	-28.5
iShares Dow Jones U.S. Health	472,628	577,371	-18.1
iShares Dow Jones U.S. Health	229,660	230,678	-0.4
iShares Dow Jones U.S. Home Co	4,182,439	3,220,217	29.9
iShares Dow Jones U.S. Industr	53,660	63,988	-16.1
iShares Dow Jones U.S. Insuran	52,363	30,173	73.5
iShares Dow Jones U.S. Medical	513,698	424,570	21.0
iShares Dow Jones U.S. Oil &	559,104	475,364	17.6
iShares Dow Jones U.S. Oil Equ	33,933	61,069	-44.4
iShares Dow Jones U.S. Pharmac	14,689	7,066	107.9
iShares Dow Jones U.S. Real Es	30,446,398	28,028,562	8.6
iShares Dow Jones U.S. Regiona	55,279	68,019	-18.7
iShares Dow Jones U.S. Technol	411,688	172,946	138.0
iShares Dow Jones U.S. Telecom	271,819	268,169	1.4
iShares Dow Jones U.S. Total M	20,537	15,694	30.9
iShares Dow Jones U.S. Utiliti	44,428	52,979	-16.1
iShares Emerging Markets Divid	21,112	6,623	218.8
iShares Emerging Markets Local	145,758	122,262	19.2
iShares Financial Sector Bond	2,523	917	175.1
iShares Floating Rate Note Fun	38,012	32,497	17.0
iShares FTSE China 25 Index Fu	27,480,723	27,584,958	-0.4
iShares FTSE NAREIT Industrial	6,218	2,650	134.6
iShares FTSE NAREIT Mortgage R	452,601	261,491	73.1
iShares FTSE NAREIT Real Estat	6,096	3,777	61.4
iShares FTSE NAREIT Residentia	71,075	6,101	1,065.0
iShares FTSE NAREIT Retail Ind	13,827	20,925	-33.9
iShares Global Inflation Linke	2,199	2,261	-2.7
ishares Gold Trust	598,730	824,032	-27.3
iShares Goldman Sachs Network	141,787	150,208	-5.6
iShares Goldman Sachs Software	194,789	670,561	-71.0
iShares Goldman Sachs Technolo	217,040	229,822	-5.6
iShares GSCI Commodity-Indexed	97,336	119,801	-18.8
iShares High Dividend Equity F	35,541	238,853	-85.1
iShares iBoxx \$ HY Corp Bond F	6,502,166	6,858,954	-5.2
iShares iBoxx \$ Investment Gra	2,687,509	2,278,447	18.0
iShares Industrial Sector Bond	12,425	1,952	536.5
iShares International Inflatio	5,529	3,616	52.9
iShares JP Morgan Em Bond Fd	1,321,945	1,436,938	-8.0
iShares KLD 400 Social Index F	2,716	6,499	-58.2
iShares KLD Select Social Inde	6,488	10,550	-38.5
iShares Latin America 40 Index	1,495,187	1,629,958	-8.3

iShares Lehman 10-20 Year Trea	22,531	11,235	100.5
iShares Lehman 1-3 Year Credit	261,374	108,457	141.0
iShares Lehman 3-7 Year Treasu	106,945	194,855	-45.1
iShares Lehman 7-10 Year Treas	2,616,885	2,487,402	5.2
iShares Lehman Credit Bond Fun	43,501	149,309	-70.9
iShares Lehman Intermediate Cr	45,427	72,424	-37.3
iShares Lehman Intermediate Go	46,037	20,626	123.2
iShares Lehman Short Treasury	77,772	159,555	-51.3
iShares Morningstar Large Core	21,402	38,690	-44.7
iShares Morningstar Large Grow	1,808	3,484	-48.1
iShares Morningstar Large Valu	1,100	2,678	-58.9
iShares Morningstar Mid Core I	46,362	20,052	131.2
iShares Morningstar Mid Growth	1,815	1,998	-9.2
iShares Morningstar Mid Value	11,872	1,628	629.2
iShares Morningstar Small Core	213	1,116	-80.9
iShares Morningstar Small Grow	8,119	8,731	-7.0
iShares Morningstar Small Valu	3,822	10,353	-63.1
iShares MSCI ACWI ex US Consum	19.0	19	-63.1
iShares MSCI ACWI ex US Energy	594	978	-39.3
iShares MSCI ACWI ex US Health	996.0	1,055	-5.6

24 May 2012 17:27 EDT DJ NYSE Short Interest: iShares MSCI ACWI ex US Indust - iShares S & P SmallCap 600 Val

	May 15	Apr 30	% Chg
iShares MSCI ACWI ex US Indust	177	171	3.5
iShares MSCI ACWI ex US Inform	201	294	-31.6
iShares MSCI ACWI ex US Materi	100	100	-31.6
iShares MSCI ACWI ex US Teleco	230	310	-25.8
iShares MSCI ACWI ex US Utilit	1,457	1,707	-14.6
iShares MSCI Agriculture Produ	2,845	3,793	-25.0
iShares MSCI All Country World	5,649	1,671	238.1
iShares MSCI All Peru Capped I	173,885	154,646	12.4
iShares MSCI Australia Index F	4,690,029	5,729,349	-18.1
iShares MSCI Austria Index Fun	209,602	294,637	-28.9
iShares MSCI Belgium Index Fun	103,809	264,284	-60.7
iShares MSCI Brazil Index Fund	34,716,365	29,794,684	16.5
iShares MSCI Brazil Small Cap	2,360	2,452	-3.8
iShares MSCI BRIC Index Fund	455,487	485,257	-6.1
iShares MSCI Canada Index Fund	3,220,773	2,983,322	8.0
iShares MSCI Chile Index Fund	175,256	188,845	-7.2
iShares MSCI China Index Fund	36,565	6,744	442.2
iShares MSCI China Small Cap I	11,629	1,375	745.7
iShares MSCI EAFE Index Fund	30,221,836	25,122,161	20.3
iShares MSCI EAFE Minimum Vola	13,612	3,654	272.5
iShares MSCI EAFE Small Cap	234,606	695,956	-66.3
iShares MSCI Emerging Index Fu	48,293,951	44,957,365	7.4
iShares MSCI Emerging Markets	9,363	111,567	-91.6
iShares MSCI Emerging Markets	5,026	1,485	238.5
iShares MSCI Emerging Markets	1,494	1,353	10.4
iShares MSCI EMU Index Fund	216,260	536,886	-59.7
iShares MSCI France Index Fund	1,963,847	1,671,689	17.5
iShares MSCI Germany Index Fun	14,697,000	15,252,648	-3.6
iShares MSCI Global Energy Pro	975	455	114.3
iShares MSCI Global Gold Miner	830	36,819	-97.7
iShares MSCI Global Silver Min	100	692	-85.5
iShares MSCI Growth Index Fund	83,735	137,508	-39.1
iShares MSCI Hong Kong Index F	4,066,134	3,858,642	5.4
iShares MSCI Hong Kong Small C	4,539	5,472	-17.1
iShares MSCI Israel Capped Inv	8,045	12,266	-34.4
iShares MSCI Italy Index Fund	3,388,870	3,983,803	-14.9

iShares MSCI Japan Index Fund	12,458,436	15,550,279	-19.9
iShares MSCI Japan Sm Cap	1,165	3,435	-66.1
iShares MSCI Kokusai	913	1,103	-17.2
iShares MSCI Malaysia Index Fu	1,984,696	1,624,665	22.2
iShares MSCI Mexico Index Fund	4,134,019	4,610,332	-10.3
iShares MSCI Netherlands Index	118,693	120,284	-1.3
iShares MSCI New Zealand Inves	15,930	45,294	-64.8
iShares MSCI Pacific Ex-Japan	243,120	307,984	-21.1
iShares MSCI Philippines Inves	178,176	175,763	1.4
iShares MSCI Poland Investable	33,961	51,767	-34.4
iShares MSCI Russia Capped Ind	253,677	171,058	48.3
iShares MSCI Singapore Index F	1,899,573	1,751,655	8.4
iShares MSCI Singapore Small C	2,568	2,350	9.3
iShares MSCI South Africa Inde	1,501,640	1,222,478	22.8
iShares MSCI South Korea Index	1,716,134	1,559,649	10.0
iShares MSCI Spain Index Fund	3,037,865	3,659,909	-17.0
iShares MSCI Sweden Index Fund	416,402	113,589	266.6
iShares MSCI Switzerland Index	321,329	573,725	-44.0
iShares MSCI Taiwan Index Fund	7,517,434	5,003,965	50.2
iShares MSCI Thailand Index Fu	662,438	214,933	208.2
iShares MSCI Turkey Investable	394,034	478,950	-17.7
iShares MSCI United Kingdom In	909,551	781,154	16.4
iShares MSCI USA Index Fund	375	300	25.0
iShares MSCI USA Minimum Volat	102,258	7,214	1,317.5
iShares MSCI Value Index Fund	180,931	258,893	-30.1
iShares MSCI World Index Fund	8,546	4,930	73.3
iShares NYSE 100 Index Fund	2,726	4,293	-36.5
iShares NYSE Composite Index F	6,873	5,567	23.5
iShares Russell 1000	2,939,955	2,894,795	1.6
iShares Russell 1000 Growth	2,543,665	2,276,374	11.7
iShares Russell 1000 Value	1,795,532.0	1,844,880	-2.7
iShares Russell 2000	194,358,162	196,748,772	-1.2
iShares Russell 2000 Growth	4,503,261	4,558,353	-1.2
iShares Russell 2000 Value	2,367,430	2,942,126	-19.5
iShares Russell 3000	774,387	792,182	-2.2
iShares Russell 3000 Growth	20,883	18,944	10.2
iShares Russell 3000 Value	2,400	3,848	-37.6
iShares Russell Microcap Index	548,496	566,074	-3.1
iShares Russell Midcap Growth	628,370	485,885	29.3
iShares Russell Midcap Index F	509,353	631,666	-19.4
iShares Russell Midcap Value I	2,083,368	784,879	165.4
iShares Russell Top 200 Growth	14,665	101,270	-85.5
iShares Russell Top 200 Index	3,770	2,434	54.9
iShares Russell Top 200 Value	25,169	29,013	-13.2
iShares S & P 100 Index Fund	449,947.0	6,040,881	-92.6
iShares S & P 1500 Index Fund	68,273	67,291	1.5
iShares S & P 500 Growth Index	299,127	332,318	-10.0
iShares S & P 500 Index Fund	1,967,486	1,540,323	27.7
iShares S & P 500 Value Index	129,632	230,107	-43.7
iShares S & P Aggressive Alloc	2,721	6,294	-56.8
iShares S & P Asia 50	12,760	9,403	35.7
iShares S & P Cali Muni Bond	4,609	7,155	-35.6
iShares S & P Conservative All	710	1,819	-61.0
iShares S & P Europe 350 Index	312,333	288,648	8.2
iShares S & P Global 100 Index	48,937	59,037	-17.1
iShares S & P Global Consumer	21,960	25,829	-15.0
iShares S & P Global Consumer	5,136	24,265	-78.8
iShares S & P Global Energy In	181,420	149,406	21.4
iShares S & P Global Financial	10,405	27,842	-62.6
iShares S & P Global Healthcar	69,933	54,241	28.9
iShares S & P Global Industria	17,984	19,973	-10.0
iShares S & P Global Infrastru	57,821	66,436	-13.0
iShares S & P Global Materials	74,186	41,089	80.5
iShares S & P Global Technolog	11,048	59,952	-81.6
iShares S & P Global Telecommu	39,459	41,466	-4.8
iShares S & P Global Utilities	36,309	21,107	72.0

iShares S & P Growth Allocatio	33,420	24,783	34.9
iShares S & P International Pr	11,502	21,284	-46.0
iShares S & P MidCap 400 Growt	194,184	119,921	61.9
iShares S & P MidCap 400 Index	1,365,030	1,274,314	7.1
iShares S & P MidCap 400 Value	73,539	71,704	2.6
iShares S & P Moderate Allocat	17,315	4,321	300.7
iShares S & P National Municip	84,854	121,829	-30.3
iShares S & P North American N	101,803	87,263	16.7
iShares S & P NY Muni	3,997	25,589	-84.4
iShares S & P Short Trm Nation	18,508	13,151	40.7
iShares S & P SmallCap 600 Gro	189,497	106,988	77.1
iShares S & P SmallCap 600 Ind	5,965,797	5,629,774	6.0
iShares S & P SmallCap 600 Val	312,597	323,512	-3.4

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	May 15	Apr 30	% Chg
iShares S & P Target Date 2010	783	287	172.8
iShares S & P Target Date 2020	6,056	11,143	-45.7
iShares S & P Target Date 2025	2,431	209	1,063.2
iShares S & P Target Date 2030	3,419	8,225	-58.4
iShares S & P Target Date 2035	5,352	2,372	125.6
iShares S & P Target Date 2040	3,849	17,143	-77.5
iShares S & P Target Date 2045	20	0	-77.5
iShares S & P Target Date 2050	1,283	389	229.8
iShares S & P Target Date Reti	1,491	1,666	-10.5
iShares S & P US Preferred Sto	950,288	957,836	-0.8
iShares S & P/TOPIX 150 Index	4,360	6,912	-36.9
iShares Silver Trust	14,190,291	12,766,471	11.2
iShares TMSCI ACWI ex US Consu	1,600	1,066	50.1
iShares Trust iShares S & P De	12,070	21,060	-42.7
iShares Trust Target Date 2015	3,750	36,939	-89.8
iShares Utilities Sector Bond	8,320	1,180	605.1
iSoftStone Holdings Limited Am	1,034,177	1,146,654	-9.8
iStar Financial Inc. 7.875% Pr	19,188	21,884	-12.3
iStar Financial Inc. Common St	17,686,840	17,188,714	2.9
iStar Financial Inc. Preferred	50,665	55,443	-8.6
iStar Financial Inc. Preferred	22,974	25,668	-10.5
iStar Financial Inc. Preferred	16,696	17,320	-3.6
iStar Financial Inc. Series F	3,959	5,156	-23.2
Itau Unibanco Banco Holding SA	15,655,411	15,053,196	4.0
ITC Holdings Corp. Common Stoc	2,253,926	2,219,304	1.6
ITT Corporation Common Stock N	6,363,533	5,890,935	8.0
ITT Educational Services, Inc.	9,322,075	9,365,316	-0.5
Ivanhoe Mines Ltd Ordinary Sha	35,733,685	36,444,061	-1.9
J P Morgan Chase & Co Cap Se	90,817	60,133	51.0
J P Morgan Chase & Co Capita	57,308	55,318	3.6
J P Morgan Chase & Co Deposi	90,987	91,277	-0.3
J P Morgan Chase & Co Warran	581,214	585,296	-0.7
J.C. Penney Company, Inc. Hold	32,223,225	33,304,727	-3.2
J.M. Smucker Company (The) New	2,478,156	2,049,384	20.9
J.P. Morgan Chase & Co. 7.00	53,907	63,330	-14.9
J.P. Morgan Chase & Co. Cap	58,232	62,423	-6.7
J.P. Morgan Chase & Co. JPMo	6,070	7,406	-18.0
J.P. Morgan Chase & Co. Pref	43,128	67,198	-35.8
J.P. Morgan Chase Capital XII	8,807	7,732	13.9
Jabil Circuit, Inc. Common Sto	5,149,972	5,175,465	-0.5
Jacobs Engineering Group Inc.	3,963,335	2,770,691	43.0
Jaguar Mining Inc Ordinary Sha	12,644,939	14,184,504	-10.9
James Hardie Industries SE NV	10,500	12,304	-14.7

Janus Capital Group, Inc. Cmn	14,940,534	13,917,989	7.3
Japan Equity Fund, Inc. (The)	11,246	12,812	-12.2
Japan Smaller Capitalization F	69,980	61,374	14.0
Jarden Corporation Common Stoc	2,621,351	2,640,138	-0.7
Jefferies Group, Inc. Common S	6,222,717	10,668,683	-41.7
Jefferies TR/J CRB Global Comm	3,595	4,479	-19.7
JF China Region Fund, Inc. Co	3,012	3,264	-7.7
JinkoSolar Holding Company Lim	2,829,253	3,407,810	-17.0
JMP Group Inc Common Stock	464,765	443,433	4.8
John Bean Technologies Corpora	793,319.0	782,099	1.4
John Hancock Bank and Thrift O	312,788	313,202	-0.1
John Hancock Hedged Equity &	4,570	2,437	87.5
John Hancock Income Securities	6,080	14,148	-57.0
John Hancock Investors Trust C	26,829	28,885	-7.1
John Hancock Pfd Income Fund I	60,983	55,143	10.6
John Hancock Preferred Income	164,547	158,592	3.8
John Hancock Preferred Income	19,862	16,839	18.0
John Hancock Premium Dividend	14,539	7,785	86.8
John Hancock Tax Advantaged Di	9,086	22,320	-59.3
John Hancock Tax-Advantaged GI	10,431	5,322	96.0
John Wiley & Sons, Inc. Comm	1,664,046	1,538,779	8.1
John Wiley & Sons, Inc. Comm	18,468	18,432	0.2
Johnson & Johnson Common Sto	43,534,366	44,550,292	-2.3
Johnson Controls, Inc. Common	13,648,092	10,779,814	26.6
Jones Group, Inc. (The) Common	11,129,522	10,179,994	9.3
Jones Lang LaSalle Incorporate	390,662	400,041	-2.3
Journal Communications, Inc. C	1,260,832	1,172,950	7.5
Joy Global Inc. Common Stock	5,659,922	5,819,672	-2.7
JP Morgan Chase & Co. Common	28,505,984	28,456,078	0.2
JP Morgan Chase Cap XXIV Gtd C	11,517	8,728	32.0
JPMorgan Chase & Co KEYnotes	244	244	32.0
JPMorgan Chase Capital XIX 6.6	10,717	12,941	-17.2
JPMorgan Chase Capital XVI JP	5,202,293	3,995,668	30.2
JPMorgan Chase Capital XXIX 6.	98,258	147,036	-33.2
JPMorgan Double Short US 10 Ye	157	108	45.4
JPMorgan Double Short US Long	100	100	45.4
Juniper Networks, Inc. Common	14,602,244	14,497,123	0.7
Just Energy Group, Inc. Ordina	33,749	1,423,780	-97.6
K12 Inc Common Stock	8,525,420	7,551,432	12.9
Kadant Inc Common Stock	285,426	262,482	8.7
Kaman Corporation Common Stock	1,263,818	1,163,517	8.6
Kansas City Southern Common St	1,628,541	1,788,088	-8.9
Kansas City Southern Preferred	697	131	432.1
KapStone Paper and Packaging C	1,190,443	1,083,754	9.8
KAR Auction Services, Inc Comm	396,697	471,353	-15.8
Kaydon Corporation Common Stoc	1,782,662	1,927,940	-7.5
Kayne Anderson Energy Developm	28,491	26,580	7.2
Kayne Anderson Midstream Energ	5,831	8,954	-34.9
Kayne Anderson MLP Investment	68,930	97,509	-29.3
Kayne Anderson MLP Investment	27	400	-93.3
Kayne Anderson MLP Investment	599	1,900	-68.5
Kayne Anderson Total Energy Re	38,977	14,441	169.9
KB Financial Group Inc	347,572	370,680	-6.2
KB Home Common Stock	35,354,195	31,614,412	11.8
KBR, Inc. Common Stock	863,605	661,683	30.5
KBW Inc Common Stock	3,552,969	3,268,688	8.7
Kellogg Company Common Stock	5,352,468	5,612,670	-4.6
Kemet Corporation New Common S	2,003,264	1,827,308	9.6
Kemper Corporation	402,758	499,445	-19.4
Kenexa Corporation Common Stoc	1,018,592	994,787	2.4
Kennametal Inc. Common Stock	2,640,462	2,650,935	-0.4
Kennedy-Wilson Holdings Inc. C	969,480	887,470	9.2
Kenneth Cole Productions, Inc.	244,581	259,899	-5.9
Key Energy Services, Inc. Comm	8,269,812	9,149,815	-9.6
KeyCorp Common Stock	9,196,735	8,681,614	5.9
KeyCorp KEYCORP CAPITAL X 8.00	8,310	10,985	-24.4

KeyCorp Non Cumulative Perp Co	67,968	56,971	19.3
Kid Brands, Inc.	44,494	51,709	-14.0
Kilroy Realty Corporation Comm	4,876,641	5,132,679	-5.0
Kilroy Realty Corporation Pref	3,498	6,699	-47.8
Kimberly-Clark Corporation Com	7,455,271	8,008,664	-6.9
Kimco Realty Corporation Commo	17,782,433	18,060,019	-1.5

24 May 2012 17:27 EDT DJ NYSE Short Interest: Kimco Realty Corporation Dep S - Loews Corporation Common Stock

	May 15	Apr 30	% Chg
Kimco Realty Corporation Dep S	17,497	17,571	-0.4
Kimco Realty Corporation DEPOS	1,113	35,953	-96.9
Kimco Realty Corporation Depos	3,597	2,240	60.6
Kimco Realty Corporation DEPOS	6,473	3,809	69.9
Kinder Morgan Energy Partners,	4,145,946	4,035,423	2.7
Kinder Morgan Management, LLC	1,352,514	1,212,490	11.5
Kinder Morgan, Inc. Common Sto	35,386,588	33,282,518	6.3
Kinder Morgan, Inc. Warrants E	412,512	462,512	-10.8
Kindred Healthcare, Inc. Commo	5,179,628	4,912,113	5.4
Kingsway Financial Services, I	31,419	32,014	-1.9
Kinross Gold Corporation Commo	3,780,191	3,780,948	-1.9
Kirby Corporation Common Stock	4,157,496	3,924,255	5.9
Kite Realty Group Trust Common	1,628,048	1,510,261	7.8
Kite Realty Group Trust PERP P	27,110	2,789	872.0
KKR & Co. L.P. Common Units	5,011,025	4,075,783	22.9
KKR Financial Holdings LLC 7.5	13,320	2,867	364.6
KKR Financial Holdings LLC 8.3	5,132	7,112	-27.8
KKR Financial Holdings LLC Com	5,339,735	5,173,683	3.2
Knight Capital Group, Inc. Cla	6,726,376	6,859,652	-1.9
Knight Transportation, Inc. Co	3,903,719	3,617,210	7.9
Knoll, Inc. Common Stock	1,640,449	1,499,281	9.4
Kodiak Oil & Gas Corp Common	29,425,656	28,749,215	2.4
Kohl's Corporation Common Stoc	18,511,337	16,918,471	9.4
Konami Corporation American De	33,410	25,063	33.3
Koninklijke Philips Electronic	1,899,060	2,994,950	-36.6
Koppers Holdings Inc. Koppers	588,896	513,723	14.6
Korea Electric Power Corporati	911,798	715,155	27.5
Korea Equity Fund, Inc. Common	74,152	71,852	3.2
Korea Fund, Inc. (The) New Com	7,805	5,760	35.5
Korn/Ferry International Commo	2,077,531	2,010,911	3.3
Kosmos Energy Ltd. Common Shar	1,114,446	911,588	22.3
Kraft Foods Inc. Common Stock	11,921,015	10,340,973	15.3
Kraton Performance Polymers, I	2,028,273	2,091,457	-3.0
Krispy Kreme Doughnuts, Inc. C	4,177,898	4,284,969	-2.5
Kroger Company (The) Common St	13,731,029	12,040,354	14.0
Kronos Worldwide Inc Common St	5,162,803	4,551,500	13.4
KT Corporation Common Stock	540,349	737,473	-26.7
Kubota Corporation Common Stoc	48,775	44,971	8.5
K-V Pharmaceutical Company Cla	10,906,330	10,959,771	-0.5
K-V Pharmaceutical Company Cla	27,464	30,239	-9.2
Kyocera Corporation Common Sto	14,278	15,370	-7.1
L.S. Starrett Company (The) Co	4,261	4,979	-14.4
L-3 Communications Holdings, I	4,051,861	2,599,419	55.9
Laboratory Corporation of Amer	6,345,701	6,107,381	3.9
Laclede Gas Company Common Sto	1,191,792	1,200,438	-0.7
Lan Airlines S.A.	4,415,924	4,134,797	6.8
Landauer, Inc. Common Stock	305,347	286,904	6.4
Laredo Petroleum Holdings, Inc	2,215,626	1,403,277	57.9
Las Vegas Sands Corp. Common S	11,149,804	9,383,929	18.8
LaSalle Hotel Properties 7.25%	9,551	9,754	-2.1

LaSalle Hotel Properties 7.50%	3,736	3,532	5.8
LaSalle Hotel Properties Commo	5,399,442	5,129,785	5.3
LaSalle Hotel Properties LaSal	3,655	2,455	48.9
Latin American Discovery Fund,	4,941	3,502	41.1
Lazard Global Total Return and	138,148	140,904	-2.0
Lazard LTD. Lazard, LTD. Class	3,212,212	2,487,549	29.1
Lazard World Dividend & Inco	6,020	5,476	9.9
La-Z-Boy Incorporated Common S	4,024,575	3,712,348	8.4
LDK Solar Co. Inc. American De	16,310,419	18,121,107	-10.0
Leapfrog Enterprises Inc Commo	2,318,325	1,887,684	22.8
Lear Corporation Common Stock	1,435,041	1,693,049	-15.2
Lee Enterprises, Incorporated	1,155,653	856,651	34.9
Legg Mason BW Global Income Op	48,675	3,600	1,252.1
Legg Mason, Inc. Common Stock	8,062,838	7,083,417	13.8
Leggett & Platt, Incorporate	11,075,280	12,641,007	-12.4
Lehman ABS 3.50 3.50% Adjustab	3,090	1,655	86.7
Lehman ABS 6.30 GS Cap I 6.30%	2,900	3,830	-24.3
Lehman ABS Corp 6.25% Bristol-	442	707	-37.5
Lehman ABS Corp 7.00% Corporat	725	0	-37.5
Lehman ABS Corp 7.70 CorTS 200	343	809	-57.6
Lehman ABS Corp Corporate Back	1,185	2,303	-48.5
Lehman ABS Corporation 5.80% C	682	650	4.9
Lehman ABS Corporation 6.00% C	499	552	-9.6
Lehman ABS Corporation 6.05% C	325	2,004	-83.8
Lehman ABS Corporation 6.125%	1,464	579	152.8
Lehman ABS Corporation 6.25% C	1,519	0	152.8
Lehman ABS Corporation 7.00% C	3,750	2,956	26.9
Lehman ABS Corporation 7.125%	2,678	4,549	-41.1
Lehman ABS Corporation 7.75% C	1,000	0	-41.1
Lehman ABS Corporation 7.75% C	53	53	-41.1
Lehman ABS Corporation Common	591	1,427	-58.6
Lehman ABS Corporation Corpora	1,413	1,082	30.6
Lender Processing Services, In	1,976,521	2,215,243	-10.8
Lennar Corporation Class A Com	32,803,157	30,465,140	7.7
Lennar Corporation Class B	21,477	32,382	-33.7
Lennox International, Inc. Com	2,009,729	2,247,709	-10.6
Lentuo International Inc. Amer	152,481	162,968	-6.4
Leucadia National Corporation	4,245,535	4,195,017	1.2
Level 3 Communications, Inc. C	13,129,667	11,850,749	10.8
Lexington Realty Trust Pfd Se	1,350	1,923	-29.8
Lexington Realty Trust Prefer	411	699	-41.2
Lexington Realty Trust Common	15,252,474	13,709,543	11.3
Lexington Rlty Tr Preferred Se	16,632	9,521	74.7
Lexmark International, Inc. Co	7,321,344	6,949,993	5.3
LG Display Co, Ltd AMERICAN DE	3,570,944	4,071,481	-12.3
Liberty All-Star Equity Fund C	158,942	172,587	-7.9
Liberty All-Star Growth Fund,	29,978	35,646	-15.9
Liberty Property Trust	4,260,964	4,613,566	-7.6
Life Time Fitness Common Stock	6,868,981	6,237,986	10.1
Limited Brands, Inc.	7,962,286	8,033,888	-0.9
LIN TV Corp Common Stock	885,098	829,628	6.7
Lincoln National Corporation C	12,466,864	11,639,162	7.1
Lincoln National Corporation W	23,322	23,407	-0.4
Lindsay Corporation Common Sto	1,445,123	1,430,786	1.0
LinkedIn Corporation Class A C	4,622,819	4,659,407	-0.8
Lions Gate Entertainment Corpo	13,676,344	13,121,549	4.2
Lithia Motors, Inc. Common Sto	3,330,187	3,150,574	5.7
Live Nation Entertainment, Inc	12,629,719	13,461,239	-6.2
Lloyds Banking Group Plc 7.75%	18,206	28,637	-36.4
Lloyds Banking Group Plc Ameri	2,410,794	2,482,487	-2.9
LMP Capital and Income Fund In	58,297	60,582	-3.8
LMP Corporate Loan Fund Inc Co	23,614	27,159	-13.1
LMP Real Estate Income Fund In	4,032	9,821	-58.9
Lockheed Martin Corporation Co	11,416,286	12,033,266	-5.1
Loews Corporation Common Stock	2,025,699	1,953,575	3.7

	May 15	Apr 30	% Chg
Lone Pine Resources Inc. Commo	912,956	1,052,841	-13.3
Lorillard, Inc Common Stock	4,252,526	4,560,826	-6.8
Louisiana-Pacific Corporation	25,638,007	23,005,420	11.4
Lowe's Companies, Inc. Common	13,741,672	15,638,147	-12.1
LRR Energy, L.P. Common Units	32,436	28,138	15.3
LSB Industries, Inc. Common St	573,335	530,087	8.2
LSI Corporation Common Stock	9,881,582	9,800,026	0.8
LTC Properties, Inc. Common St	1,134,283	1,133,721	0.8
Luby's, Inc. Common Stock	577,972	549,695	5.1
Lumber Liquidators Holdings, I	6,796,936	6,996,365	-2.9
Luxottica Group, S.p.A. Common	185,686	136,015	36.5
Lydall, Inc. Common Stock	515,462	471,454	9.3
LyondellBasell Industries NV O	4,177,288	1,951,594	114.0
M & T Cap Tr IV Gtd Enhanced	1,932	3,573	-45.9
M & T Bank Corporation Common	4,767,984	4,862,116	-1.9
M.D.C. Holdings, Inc. Common S	3,532,133	3,948,884	-10.6
M/I Homes, Inc. Common Stock	1,200,898	1,269,344	-5.4
M/I Homes, Inc. M/I Homes, Inc	40	0	-5.4
Macerich Company (The) Common	6,923,585	7,206,829	-3.9
Mac-Gray Corporation Common St	326,412	303,167	7.7
Mack-Cali Realty Corporation C	3,898,261	3,487,556	11.8
Macquarie Global Infrastructur	27,208	12,037	126.0
Macquarie Infrastructure Compa	181,369	160,608	12.9
Macquarie/First Trust Global C	8,614	22,087	-61.0
Macy's Inc Common Stock	8,197,151	9,697,449	-15.5
Madison Strategic Sector Premi	4,842	2,520	92.1
Madison/Claymore Covered Call	23,191	23,749	-2.3
Madrona Domestic ETF	1,116	200	458.0
Madrona Global Bond ETF	200	2,057	-90.3
Madrona International ETF	8,471	1,053	704.5
Magellan Midstream Partners L.	608,419	580,800	4.8
Magna International, Inc. Comm	7,183,992	7,157,617	0.4
MagnaChip Semiconductor Corpor	46,958	63,563	-26.1
Magnum Hunter Resources Corpor	32,835,997	29,971,063	9.6
Mahanagar Telephone Nigam Ltd	216,332	225,470	-4.1
Maiden Holdings North America	1,283	3,978	-67.7
Maiden Holdings North America,	7,311	16,005	-54.3
Maidenform Brands, Inc. Common	1,570,678	1,573,126	-0.2
Main Street Capital Corporatio	1,818,985	1,809,958	0.5
Malaysia Fund, Inc. (The) Comm	2,802	3,565	-21.4
Managed Duration Investment Gr	5,827	23,098	-74.8
Managed High Yield Plus Fund,	35,967	22,004	63.5
Manitowoc Company, Inc. (The)	11,339,394	9,830,793	15.3
Manning & Napier, Inc. Class	764,848	726,067	5.3
ManpowerGroup Common Stock	2,394,739	2,018,679	18.6
Manulife Financial Corporation	10,981,444	14,934,123	-26.5
Marathon Oil Corporation Commo	12,434,527	12,057,450	3.1
Marathon Petroleum Corporation	4,032,425	3,638,763	10.8
Marcus Corporation (The) Commo	621,712	582,077	6.8
Marine Products Corporation Co	346,539	320,526	8.1
MarineMax, Inc. Common Stock	1,615,583	1,791,162	-9.8
Markel Corporation 7.50% Senio	6,947	3,221	115.7
Markel Corporation Common Stoc	85,962	108,312	-20.6
Market Neutral Global Equity E	8	33	-75.8
Market Vectors Agribusiness ET	955,241	808,010	18.2
Market Vectors Bank and Broker	1,166,405	1,167,534	-0.1
Market Vectors Biotech ETF	56,175	83,457	-32.7
Market Vectors Brazil Small-Ca	1,096,679	1,046,275	4.8

Market Vectors CEF Municipal I	2,259	2,258	4.8
Market Vectors China ETF	742	264	181.1
Market Vectors Chinese Renminb	2,697	5,034	-46.4
Market Vectors Coal ETF	163,230	182,789	-10.7
Market Vectors Colombia ETF	3,226	5,638	-42.8
Market Vectors Double Long Eur	1,751	1,954	-10.4
Market Vectors Double Short Eu	18,281	150	12,087.3
Market Vectors Egypt Index ETF	46,781	85,530	-45.3
Market Vectors Emerging Market	694,471	263,177	163.9
Market Vectors Emerging Market	1,295	0	163.9
Market Vectors Environment Ind	340	195	74.4
Market Vectors Fallen Angel Hi	5,537	6,848	-19.1
Market Vectors Gaming ETF	24,961	189,202	-86.8
Market Vectors Germany Small C	526	207	154.1
Market Vectors Global Alternat	5,751	6,931	-17.0
Market Vectors Gold Miners ETF	8,830,875	9,158,679	-3.6
Market Vectors Gulf States Ind	894	894	-3.6
Market Vectors Hard Assets Pro	8,007	5,819	37.6
Market Vectors High Yield Muni	100,673	174,759	-42.4
Market Vectors India Small-Cap	77,968	70,368	10.8
Market Vectors Indian Rupee/US	189	189	10.8
Market Vectors Indonesia Index	953,215	625,427	52.4
Market Vectors Indonesia Small	2,030	9,510	-78.7
Market Vectors Intermediate Mu	195,822	38,962	402.6
Market Vectors International H	7,832	12,065	-35.1
Market Vectors Investment Grad	1,174	1,069	9.8
Market Vectors Junior Gold Min	2,275,849	3,369,916	-32.5
Market Vectors LatAm Aggregate	4,382	2,790	57.1
Market Vectors Latin America S	544	227	139.6
Market Vectors Long Municipal	96,599	82,378	17.3
Market Vectors Morningstar Wid	473,686	1,450	32,568.0
Market Vectors Mortgage REIT I	37,983	50,832	-25.3
Market Vectors Oil Services ET	15,112,927	12,728,462	18.7
Market Vectors Pharmaceutical	2,016,540	2,077,388	-2.9
Market Vectors Poland ETF	23,056	16,909	36.4
Market Vectors Pre-refunded Mu	866	634	36.6
Market Vectors Rare Earth Stra	159,081	181,671	-12.4
Market Vectors Renminbi Bond E	834	327	155.0
Market Vectors Retail ETF	2,300,710	2,153,100	6.9
Market Vectors Russia Small-Ca	158,659	15,993	892.1
Market Vectors Semiconductor E	5,245,370	4,554,971	15.2
Market Vectors Short Municipal	105,370	25,306	316.4
Market Vectors Solar Energy ET	66,302	74,460	-11.0
Market Vectors Steel Index ETF	202,768	181,687	11.6
Market Vectors TR Russia ETF	6,481,273	6,145,008	5.5
Market Vectors Unconventional	1,473	3,276	-55.0
Market Vectors Uranium & Nuc	18,072	10,067	79.5
Market Vectors Vietnam ETF	194,298	54,765	254.8
Market Vectors-Africa Index ET	173,093	33,169	421.9
MarkWest Energy Partners, LP C	422,795	669,192	-36.8
Marriot International Common S	18,106,780	17,060,540	6.1
Marriot Vacations Worldwide Co	1,887,135	2,290,846	-17.6
Marsh & McLennan Companies,	5,948,245	6,021,554	-1.2
Martha Stewart Living Omnimedi	2,250,028	2,242,520	0.3
Martin Marietta Materials, Inc	6,197,126	5,873,546	5.5
Masco Corporation Common Stock	22,194,989	22,197,819	5.5
MasTec, Inc. Common Stock	7,527,822.0	6,856,635	9.8

24 May 2012 17:28 EDT DJ NYSE Short Interest: Mastercard Incorporated Common - Molson Coors Brewing Company Common -

May 15 Apr 30 % Chg

Mastercard Incorporated Common	1,266,424	1,159,289	9.2
Matador Resources Company Comm	682,330	638,321	6.9
Materials Select Sector SPDR	29,099,146	28,040,771	3.8
Materion Corporation	1,211,702	1,080,850	12.1
Maui Land & Pineapple Compan	64,332	65,493	-1.8
Maxcom Telecomunicaciones SAB	3,865	1,683	129.6
Maximus, Inc. Common Stock	1,117,213	917,926	21.7
MAXIS Nikkei 225 Index Fund ET	38,725	18,758	106.4
MaxLinear, Inc Class A Common	707,578.0	698,171	1.3
MBIA Inc. Common Stock	26,576,124	26,769,846	-0.7
MBNA Corporation 8.125% Trust	9,442	10,922	-13.6
MBNA Corporation Tr originated	8,515	11,547	-26.3
McClatchy Company (The) Common	16,595,742.0	16,460,878	0.8
McCormick & Company, Incorpo	4,199,028	3,997,080	5.1
McCormick & Company, Incorpo	5,308	3,190	66.4
McDermott International, Inc.	4,907,554	4,336,239	13.2
McDonald's Corporation Common	9,042,135	7,887,838	14.6
McEwen Mining Inc. Common Stoc	22,979,811	22,038,712	4.3
McGraw-Hill Companies, Inc. (T	4,784,076	4,357,779	9.8
McKesson Corporation Common St	4,481,056	3,767,240	18.9
McMoRan Exploration Company Co	19,761,424	19,681,988	0.4
MDU Resources Group, Inc. Comm	2,769,266	2,383,955	16.2
Mead Johnson Nutrition Company	3,641,020	4,289,062	-15.1
Meadowbrook Insurance Group, I	1,643,410	1,615,072	1.8
Meadwestvaco Corporation Commo	3,826,481	3,413,305	12.1
Mechel OAO Commo	3,826,481	3,413,305	12.1
Mechel OAO American	10,206,273	9,195,994	11.0
Mechel Steel Group OAO America	268,937	111,996	140.1
Media General, Inc. Class A Co	4,806,170	4,633,033	3.7
Medical Properties Trust, Inc.	5,216,546	5,678,226	-8.1
Medicis Pharmaceutical Corpora	3,863,910	3,596,538	7.4
MEDIFAST INC Common Stock	2,530,562	2,675,468	-5.4
Medley Capital Corporation 7.1	2,055	3,428	-40.1
Medley Capital Corporation Com	427,474	428,442	-0.2
Mednax, Inc. Common Stock	5,313,881	4,258,152	24.8
Medtronic Inc. Common Stock	9,698,002	10,435,850	-7.1
Meidell Tactical Advantage ETF	1,161	2,885	-59.8
MEMC Electronic Materials, Inc	22,385,266	22,488,970	-0.5
Men's Wearhouse, Inc. (The) Co	3,796,222	3,610,078	5.2
Merck & Company, Inc. Common	17,181,560	18,986,225	-9.5
Mercury General Corporation Co	354,013	346,401	2.2
Meredith Corporation Common St	12,563,604	9,818,638	28.0
Meritage Homes Corporation Com	3,365,505	3,407,133	-1.2
Meritor, Inc. Common Stock	7,222,782	5,528,879	30.6
Merrill Lynch & Co., Inc. 6.	73,010	74,104	-1.5
Merrill Lynch & Co., Inc. 6.	60,902	39,860	52.8
Merrill Lynch & Co., Inc. Me	95,259	108,792	-12.4
Merrill Lynch & Co., Inc. Pr	87,338	85,413	2.3
Merrill Lynch & Co., Inc. Pr	101,401	137,712	-26.4
Merrill Lynch & Co., Inc. Pr	33,644	19,370	73.7
Merrill Lynch & Co., Inc. St	100	0	73.7
Merrill Lynch Depositor Inc PP	9,021	10,066	-10.4
Merrill Lynch Depositor Inc PP	3,981	3,683	8.1
Merrill Lynch Depositor Inc PP	58	58	8.1
Merrill Lynch Depositor Inc PP	1,879	1,241	51.4
Merrill Lynch Depositor Inc Pr	767	4,478	-82.9
Merrill Lynch Depositor Inc Pr	94	194	-51.5
Merrill Lynch Depositor Inc Se	7,272	7,654	-5.0
Merrill Lynch Depositor, Inc.	2,152	1,086	98.2
Merrill Lynch Depositor, Inc.	912	3,160	-71.1
Merrill Lynch Depositor, Inc.	60	100	-40.0
Merrill Lynch Depositor, Inc.	935	1,167	-19.9
Mesa Royalty Trust Common Stoc	4,935	3,420	44.3
Mesabi Trust Common Stock	555,917	589,321	-5.7
Metals USA Holdings Corp. Comm	721,391	682,807	5.7

Methode Electronics, Inc. Comm	1,045,890	1,010,895	3.5
MetLife, Inc. 5.875% Sr Nt 11/	6,031	6,031	3.5
MetLife, Inc. COM EQUITY UNIT	483,157	27,839	1,635.5
MetLife, Inc. Common Stock	20,612,420	21,283,195	-3.2
MetLife, Inc. Preferred Series	43,326	68,078	-36.4
MetLife, Inc. Preferred Series	879,252	908,349	-3.2
Met-Pro Corporation Common Sto	375,374	357,944	4.9
MetroPCS Communications, Inc.	7,278,320	6,666,672	9.2
Metropolitan Health Networks,	1,403,806	1,313,119	6.9
Mettler-Toledo International,	1,438,398	1,501,273	-4.2
Mexico Equity and Income Fund,	3,156	3,144	0.4
Mexico Equity and Income Fund,	578	578	0.4
Mexico Fund, Inc. (The) Common	11,542	13,959	-17.3
MFA Financial, Inc.	13,581,838	11,714,214	15.9
MFA Financial, Inc. 8.00% Seni	29,018	1,762	1,546.9
MFA Financial, Inc. 8.50% Srs	1,125	480	134.4
MFC Industrial Ltd.	23,755	46,596	-49.0
MFS Charter Income Trust Commo	112,176	167,554	-33.1
MFS Government Markets Income	26,136	36,246	-27.9
MFS High Income Municipal Trus	67,284	12,161	453.3
MFS Intermarket Income Trust I	5,198	1,879	176.6
MFS Intermediate High Income F	26,012	77,318	-66.4
MFS Intermediate Income Trust	49,663	70,690	-29.7
MFS Investment Grade Municipal	8,366	10,462	-20.0
MFS Multimarket Income Trust C	112,044	102,118	9.7
MFS Municipal Income Trust Com	28,518	32,347	-11.8
MFS Municipal Income Trust Com	50,243	21,207	136.9
MFS Special Value Trust Common	9,480.0	12,658	-25.1
MGIC Investment Corporation Co	37,236,981	35,241,144	5.7
MGM Resorts International Comm	32,832,737	31,538,685	4.1
MI Developments Inc Common Sha	76,512	68,077	12.4
Michael Kors Holdings Limited	3,181,468	2,243,550	41.8
Mid-America Apartment Communit	1,579,183	1,557,822	1.4
Midstates Petroleum Company, I	16,979	500	3,295.8
Millennial Media, Inc. Common	765,366	722,158	6.0
Miller Energy Resources, Inc.	7,369,088	7,170,383	2.8
Miller Industries, Inc. Common	705,325	636,248	10.9
Mindray Medical International	9,638,713	9,335,677	3.2
Mine Safety Appliances Company	942,525	958,555	-1.7
Minerals Technologies Inc. Com	531,299	471,885	12.6
Mississippi Power Company 5.25	898	914	-1.8
Mississippi Power Company Sr N	1,211	7,413	-83.7
Mistras Group Inc Common Stock	536,590	500,214	7.3
Mitsubishi UFJ Financial Group	3,040,357	2,625,844	15.8
Mizuho Financial Group, Inc. S	1,478,204	1,698,507	-13.0
MLP & Strategic Equity Fund	37,058	37,035	0.1
Mobile TeleSystems Common Stoc	7,938,229	7,891,403	0.6
Modine Manufacturing Company C	1,783,066	1,630,879	9.3
Mohawk Industries, Inc. Common	2,537,159	2,422,791	4.7
Molina Healthcare Inc Common S	3,230,812	3,550,829	-9.0
Molson Coors Brewing Company	479	479	-9.0

24 May 2012 17:28 EDT DJ NYSE Short Interest: Molson Coors Brewing Company - Newpark Resources, Inc. Common

	May 15	Apr 30	% Chg
Molson Coors Brewing Company C	3,286,638	3,000,715	9.5
Molycorp, Inc Common Stock \$0.	21,875,173	21,601,881	1.3
Molycorp, Inc PFD CONV SER A	92,935	74,403	24.9
Moneygram International, Inc.	474,088	477,065	-0.6
Monmouth Real Estate Investmen	1,361,788	1,413,574	-3.7

Monmouth Real Estate Investmen	1,521	771	97.3	
Monsanto Company Common Stock	4,490,560	3,586,956	25.2	
Monster Worldwide, Inc. Common	20,744,586	19,789,809	4.8	
Montgomery Street Income Secur	4,404	991	344.4	
Montpelier RE Holdings Ltd Non	48,901	7,261	573.5	
Montpelier Re Holdings Ltd.	2,308,368	2,032,063	13.6	
Moody's Corporation Common Sto	10,967,089	11,102,610	-1.2	
Moog Inc. Class A Common Stock	1,494,799	1,393,201	7.3	
Moog Inc. Class B Common Stock	6,815	6,815	7.3	
Morgan Stanley Asia-Pacific Fu	14,910	12,681	17.6	
Morgan Stanley Cap Tr III Capi	30,745	159,738	-80.8	
Morgan Stanley Cap Tr IV Gtd C	59,993	33,638	78.3	
Morgan Stanley Cap Tr V Gtd Ca	28,368	37,750	-24.9	
Morgan Stanley Cap TR VIII GDT	89,223	147,828	-39.6	
Morgan Stanley Cap Trust VI Ca	128,493	158,436	-18.9	
Morgan Stanley Capital Trust V	60,106	50,254	19.6	
Morgan Stanley China A Share F	57,780	71,385	-19.1	
Morgan Stanley Common Stock	25,360,927	32,900,604	-22.9	
Morgan Stanley Cushing MLP Hig	115,460	112,619	2.5	
Morgan Stanley Dep Shs repstg	213,185	33,951	527.9	
Morgan Stanley Eastern Europe	6,007	5,633	6.6	
Morgan Stanley Emerging Market	119,624	113,243	5.6	
Morgan Stanley Emerging Market	92,608	23,317	297.2	
Morgan Stanley Emerging Market	10,836	16,112	-32.7	
Morgan Stanley Frontier Emergi	4,900	6,425	-23.7	
Morgan Stanley India Investmen	99,693	191,247	-47.9	
Mosaic Company (The) Common St	7,708,358	5,755,721	33.9	
Motorola Mobility Holdings, In	9,200,736	8,125,581	13.2	
Motorola Solutions, Inc. Commo	2,920,331	2,234,596	30.7	
Movado Group Inc. Common Stock	1,326,061	661,080	100.6	
MPG Office Trust, Inc Preferre	900	1,304	-31.0	
MPG Office Trust, Inc. Common	4,909,899	4,598,405	6.8	
MRC Global Inc. Common Stock	3,046,282	1,582,908	92.4	
MS Income Securities, Inc. Com	887	2,523	-64.8	
MS Structured Asset Corp MS St	576	419	37.5	
MS Structured Asset Corp MS St	503	1,493	-66.3	
MS Structured Asset Corp SATUR	5,754	4,956	16.1	
MS Structured Asset Corp SATUR	3,808	1,488	155.9	
MS Structured Asset Corp SATUR	666	0	155.9	
MS Structured Asset Corp SATUR	396	249	59.0	
MS Structured Asset SATURNS GS	4,191	6,326	-33.7	
MSC Industrial Direct Company,	956,263	866,939	10.3	
MSCI Inc Common Stock	2,539,607	3,137,992	-19.1	
MSCI Indonesia Investable Mark	82,663	12,836	544.0	
MSCI Ireland Capped Investable	5,833	3,290	77.3	
MSDW Structured Asset Corp MSD	3,106	4,418	-29.7	
MSDW Structured Asset Corporat	1,274	4,192	-69.6	
Mueller Industries, Inc. Commo	1,166,676	1,047,919	11.3	
MUELLER WATER PRODUCTS Common	9,886,043	9,909,357	-0.2	
Murphy Oil Corporation Common	3,303,636	2,861,054	15.5	
MV Oil Trust Units of Benefici	206,314	202,665	1.8	
MVC Capital, Inc. Common Stock	816,545	746,104	9.4	
Myers Industries, Inc. Common	1,041,176	1,085,733	-4.1	
Nabors Industries Ltd.	8,634,673.0	9,684,719	-10.8	
NACCO Industries, Inc. Common	201,791	166,822	21.0	
Nam Tai Electronics, Inc. Comm	125,792	178,842	-29.7	
National Bank of Greece SA Spo	5,550	20,752	-73.3	
National City Capital Trust IV	23,550	23,009	2.4	
National City Corporation 6.62	3,128	9,304	-66.4	
National Financial Partners Co	5,063,139	5,049,889	0.3	
National Fuel Gas Company Comm	1,526,054.0	1,547,359	-1.4	
National Grid Transco, PLC Nat	992,778	894,010	11.0	
National Health Investors, Inc	775,973	770,471	0.7	
National Oilwell Varco, Inc. C	6,789,227.0	8,305,174	-18.3	
National Presto Industries, In	1,124,048	1,120,397	0.3	
National Retail Properties Com	11,364,994	10,131,247	12.2	

National Retail Properties Dep	38,858	42,234	-8.0
National Rural Utilities Coope	3,403	1,877	81.3
National Rural Utils Coop Fin	891	0	81.3
Nationstar Mortgage Holdings I	364,593	164,010	122.3
Natl Bk Greece American Deposi	4,477,293	4,354,394	2.8
Natl Westminster Pfd Preferred	9,897	8,399	17.8
Natural Gas Futures Contango E	1,088	2,697	-59.7
Natural Gas Services Group, In	435,760	420,738	3.6
Natural Resource Partners LP L	260,752	227,143	14.8
Natuzzi, S.p.A.	10,684	34,466	-69.0
Nautilus, Inc. Common Stock	263,398	275,340	-4.3
Navigant Consulting, Inc. Comm	1,390,009	1,353,044	2.7
Navios Maritime Acquisition Co	24,055	34,761	-30.8
Navios Maritime Acquisition Co	1,300	1,300	-30.8
Navios Maritime Acquisition Co	500	500	-30.8
Navios Maritime Holdings Inc.	418,272	395,925	5.6
Navios Maritime Partners LP Co	1,297,340	1,164,364	11.4
Navistar International Corpora	2,859,016	3,920,104	-27.1
NCI Building Systems, Inc. New	963,037	936,097	2.9
NCR Corporation Common Stock	1,531,543	1,948,161	-21.4
Neenah Paper, Inc. Common Stoc	624,302	630,879	-1.0
Nelnet, Inc. Common Stock	750,643	700,147	7.2
NeoPhotonics Corporation Commo	335,788	345,764	-2.9
Netsuite Inc Common Stock	2,578,908	2,419,140	6.6
Neustar, Inc. Neustar, Inc. Cl	2,887,367	2,961,432	-2.5
New America High Income Fund,	34,905	15,259	128.8
New Germany Fund, Inc. (The) C	6,564	7,788	-15.7
New Ireland Fund, Inc (The) Co	4,877	4,072	19.8
New Mountain Finance Corporati	353,773	327,355	8.1
New Oriental Education & Tec	5,674,470	5,154,988	10.1
New York & Company, Inc. New	1,210,683	1,079,749	12.1
New York Community Bancorp, In	24,063,408	26,480,838	-9.1
New York Community Bancorp, In	10,418	9,229	12.9
New York Times Company (The) C	14,503,906	13,783,492	5.2
Newcastle Investment Corporati	4,861,082	3,806,824	27.7
Newcastle Investment Corporati	834	300	178.0
Newcastle Investment Corporati	844	1,932	-56.3
Newcastle Invnt Corp New PFD Se	2,252	1,499	50.2
Newell Rubbermaid Inc. Common	7,403,977	5,496,217	34.7
Newfield Exploration Company C	5,345,303	5,395,430	-0.9
NewJersey Resources Corporatio	2,483,462	2,416,589	2.8
NewMarket Corp Common Stock	863,553	899,697	-4.0
Newmont Mining Corporation (Ho	10,127,448	9,472,239	6.9
Newpark Resources, Inc. Common	10,432,456	9,992,119	4.4

24 May 2012 17:28 EDT DJ NYSE Short Interest: Nexen, Inc. Common Stock - Nuveen New Jersey Premium Inc

	May 15	Apr 30	% Chg	
Nexen, Inc. Common Stock	4,619,586	5,291,877	-12.7	
Nexen, Inc. 7.35% Preferred Su	4,604	4,321	6.5	
NextEra Energy Capital Holding	1,253	2,443	-48.7	
NextEra Energy Capital Holding	5,335	1,032	417.0	
NextEra Energy Capital Inc 6.6	8,929	9,194	-2.9	
NextEra Energy, Inc. Common St	8,740,019	6,874,019	27.1	
NextEra Energy, Inc. Series G	8,188	92,590	-91.2	
NFJ Dividend, Interest & Pre	148,871	171,292	-13.1	
NGL ENERGY PARTNERS LP Common		4,057	7,058	-42.5
Niagara Mohawk Holdings, Inc.	119	14	750.0	
Nidec Corporation (Nihon Densa	93,925	95,555	-1.7	
Nielsen Holdings N.V. Common S	3,757,600	3,961,666	-5.2	

Nike, Inc. Common Stock	4,588,591	4,604,891	-0.4
Nippon Telegraph and Telephone	223,992	185,628	20.7
Niska Gas Storage Partners LLC	823,969	817,042	0.8
NiSource Inc Common Stock	4,533,917	4,897,277	-7.4
NL Industries, Inc. Common Sto	270,219	258,111	4.7
Noah Education Holdings Ltd. A	9,246	10,884	-15.0
Noah Holdings Ltd. American De	916,801	930,039	-1.4
Noble Corporation New Common	8,320,676	8,276,549	0.5
Noble Energy Inc. Common Stock	2,299,263	2,277,637	0.9
Nokia Corporation Sponsored Am	187,219,123	195,146,934	-4.1
Nomura Holdings Inc ADR Nomura	1,490,073	1,216,096	22.5
Noranda Aluminum Holding Corpo	1,187,102	1,246,623	-4.8
Nordic American Tankers Limite	5,298,098	4,960,564	6.8
Nordion Inc. Common Stock	268,152	306,542	-12.5
Nordstrom, Inc. Common Stock	4,770,565	4,880,356	-2.2
Norfolk Southern Corporation C	4,412,530	6,144,559	-28.2
Nortel Inversora SA, ADR Commo	9,984	9,151	9.1
North American Energy Partners	542,508	537,365	1.0
North European Oil Royalty Tr	4,379	1,743	151.2
Northeast Utilities Common Sto	3,485,931	3,795,574	-8.2
Northrop Grumman Corporation C	7,150,289	7,833,490	-8.7
Northstar Realty Finance Corp.	10,533,973	10,649,523	-1.1
Northstar Realty Finance Corp.	2,882	10,405	-72.3
Northstar Realty Finance Corp.	15,658.0	17,875	-12.4
Northwest Natural Gas Company	2,160,461	2,199,436	-1.8
NorthWestern Corporation Commo	1,034,890	923,809	12.0
Novartis AG Common Stock	3,198,495	3,498,326	-8.6
Novo Nordisk A/S Common Stock	1,328,567	1,301,090	2.1
NQ Mobile Inc. American Deposi	784,448	591,118	32.7
NRG Energy, Inc. Common Stock	7,644,156	6,812,783	12.2
NTT DOCOMO, Inc American Depos	639,321	693,426	-7.8
Nu Skin Enterprises, Inc. Comm	7,210,548	5,321,521	35.5
Nucor Corporation Common Stock	10,356,175	9,099,909	13.8
Nustar Energy L.P. Common Uni	395,546	364,661	8.5
Nustar GP Holdings, LLC Units	235,877	193,041	22.2
Nuveen Preferred Income Oppor	601,975	586,040	2.7
Nuveen AMT-Free Municipal Inco	93	0	2.7
Nuveen Arizona Dividend Advant	224	1,424	-84.3
Nuveen Arizona Dividend Advant	4,573	3,600	27.0
Nuveen Arizona Premium Income	3,470	3,203	8.3
Nuveen Build America Bond Fund	14,538	9,863	47.4
Nuveen Build America Bond Oppo	9,153	5,824	57.2
Nuveen California Dividend Adv	3,437	5,517	-37.7
Nuveen California Dividend Adv	5,191	291	1,683.8
Nuveen California Dividend Adv	4,769	4,985	-4.3
Nuveen California Dividend Adv	838	638	31.3
Nuveen California Dividend Adv	740	240	208.3
Nuveen California Dividend Adv	1,607	1,007	59.6
Nuveen California Investment Q	21,550	14,139	52.4
Nuveen California Municipal Ma	17,468	18,167	-3.8
Nuveen California Municipal Va	39,971	26,052	53.4
Nuveen California Performance	29,580	16,710	77.0
Nuveen California Premium Inco	4,779	6,574	-27.3
Nuveen California Quality Inco	27,988	14,441	93.8
Nuveen California Select Quali	24,845.0	21,579	15.1
Nuveen California Select Tax-F	5,016	7,387	-32.1
Nuveen Connecticut Dividend Ad	969	1,058	-8.4
Nuveen Connecticut Premium Inc	1,686	2,318	-27.3
Nuveen Connecticut Premium Inc	2,450	2,450	-27.3
Nuveen Core Equity Alpha Fund	25,145	56,219	-55.3
Nuveen Credit Strategies Incom	757,797	605,419	25.2
Nuveen Diversified Dividend an	362,346	365,299	-0.8
Nuveen Dividend Advantage Muni	3,117	10,694	-70.9
Nuveen Dividend Advantage Muni	267	47	468.1
Nuveen Dividend Advantage Muni	4,156	3,814	9.0
Nuveen Dividend Advantage Muni	309	120	157.5

Nuveen Energy MLP Total Return	48,382	43,285	11.8
Nuveen Enhanced Municipal Valu	41,447	28,203	47.0
Nuveen Equity Premium Advantag	27,111	24,310	11.5
Nuveen Equity Premium and Grow	9,340	40,939	-77.2
Nuveen Equity Premium Income F	28,161	34,102	-17.4
Nuveen Equity Premium Opportun	185,156	241,476	-23.3
Nuveen Floating Rate Income Fu	55,941	58,673	-4.7
Nuveen Floating Rate Income Op	22,523	24,689	-8.8
Nuveen Georgia Dividend Advant	1,121.0	698	60.6
Nuveen Georgia Premium Income	7	7	60.6
Nuveen Global Government Enhan	18,319	15,338	19.4
Nuveen Global Value Opportunit	13,830.0	19,110	-27.6
Nuveen Insured Massachusetts T	966	666	45.0
Nuveen Investment Quality Muni	12,255	13,921	-12.0
Nuveen Maryland Dividend Advan	3,000	785	282.2
Nuveen Maryland Dividend Advan	381	281	35.6
Nuveen Maryland Premium Income	20,135	20,400	-1.3
Nuveen Maryland Premium Income	715	0	-1.3
Nuveen Massachusetts Premium I	5,207	7,353	-29.2
Nuveen Massachusetts Premium I	150	150	-29.2
Nuveen Michigan Premium Income	7,710	7,530	2.4
Nuveen Michigan Quality Income	12,100	9,402	28.7
Nuveen Missouri Premium Income	5,744	4,344	32.2
Nuveen Mortgage Opportunity Te	10,448	16,511	-36.7
Nuveen Mortgage Opportunity Te	1,581	5,499	-71.2
Nuveen Multi-Currency Short-Te	15,552	6,912	125.0
Nuveen Municipal Advantage Fun	16,635	21,272	-21.8
Nuveen Municipal High Income O	14,848	3,891	281.6
Nuveen Municipal Income Fund,	1,504	6,697	-77.5
Nuveen Municipal Market Opport	21,595	16,219	33.1
Nuveen Municipal Opportunity F	9,745	8,450	15.3
Nuveen Municipal Value Fund, I	77,625	40,634	91.0
Nuveen Municipal Value Fund, I	4,578	4,261	7.4
Nuveen New Jersey Dividend Adv	3,600	4,800	-25.0
Nuveen New Jersey Dividend Adv	400	400	-25.0
Nuveen New Jersey Investment Q	12,881	7,084	81.8
Nuveen New Jersey Premium Inco	9,831	3,146	212.5

24 May 2012 17:28 EDT DJ NYSE Short Interest: Nuveen New York AMT-Free Muni - Parker Drilling Company

	May 15	Apr 30	% Chg
Nuveen New York AMT-Free Munic	772	1,872	-58.8
Nuveen New York Dividend Advan	2,387	3,257	-26.7
Nuveen New York Dividend Advan	1,355	0	-26.7
Nuveen New York Dividend Advan	600	0	-26.7
Nuveen New York Investment Qua	4,959	3,632	36.5
Nuveen New York Municipal Valu	6,553	8,097	-19.1
Nuveen New York Performance PI	11,796	5,540	112.9
Nuveen New York Premium Income	4,969	3,605	37.8
Nuveen New York Quality Income	10,280	8,167	25.9
Nuveen New York Select Quality	6,175	2,901	112.9
Nuveen New York Select Tax-Fre	600	2,503	-76.0
Nuveen North Carolina Dividend	64	1,254	-94.9
Nuveen North Carolina Premium	2,108	2,258	-6.6
Nuveen North Carolina Premium	664	1,064	-37.6
Nuveen Ohio Dividend Advantage	2,213	1,963	12.7
Nuveen Ohio Quality Income Mun	5,450	6,935	-21.4
Nuveen Pennsylvania Dividend A	3,107	4,307	-27.9
Nuveen Pennsylvania Dividend A	1,800	1,200	50.0
Nuveen Pennsylvania Investment	44,127	45,772	-3.6
Nuveen Pennsylvania Premium In	5,080	9,701	-47.6

Nuveen Performance Plus Municipi	19,423.0	24,096	-19.4
Nuveen Premier Municipal Oppo	6,188	5,284	17.1
Nuveen Premier Municipal Incom	14,007	12,566	11.5
Nuveen Premium Income Municipa	33,529	12,756	162.8
Nuveen Premium Income Municipa	26,251	13,696	91.7
Nuveen Premium Income Municipa	13,281	17,263	-23.1
Nuveen Premium Income Municipa	10,373	8,461	22.6
Nuveen Quality Income Municipa	33,918	36,582	-7.3
Nuveen Quality Municipal Fund,	13,008	7,924	64.2
Nuveen Quality Preferred Incom	132,578	156,410	-15.2
Nuveen Quality Preferred Incom	31,556	30,609	3.1
Nuveen Quality Preferred Incom	36,474	30,858	18.2
Nuveen Real Asset Income and G	10,066	0	18.2
Nuveen Select Maturities Munic	11,795	6,483	81.9
Nuveen Select Quality Municipa	38,126	51,073	-25.3
Nuveen Select Tax Free Income	9,226	3,567	158.6
Nuveen Select Tax Free Income	14,541	13,181	10.3
Nuveen Select Tax Free Income	8,658	15,334	-43.5
Nuveen Senior Income Fund Comm	16,553	23,455	-29.4
Nuveen Short Duration Credit O	9,661	11,320	-14.7
Nuveen Tax-Advantaged Dividend	23,009	14,631	57.3
Nuveen Tax-Advantaged Total Re	97,085	91,996	5.5
Nuveen Texas Quality Income Mu	7,010	7,455	-6.0
Nuveen Texas Quality Income Mu	1,818.0	1,200	51.5
Nuveen Virginia Dividend Advan	1,100	317	247.0
Nuveen Virginia Dividend Advan	663	2,530	-73.8
Nuveen Virginia Premium Income	12,969	14,448	-10.2
Nuveen Virginia Premium Income	18	0	-10.2
Nuveen Virginia Premium Income	106	900	-88.2
NV Energy, Inc Common Stock	2,416,014	2,368,135	2.0
NVR, Inc. Common Stock	195,857	207,220	-5.5
NYSE Euronext Common Stock	3,964,648	3,173,954	24.9
Oaktree Capital Group, LLC Cla	453,391	633,708	-28.5
Oasis Petroleum Inc. Common St	6,507,362	6,704,492	-2.9
Occidental Petroleum Corporati	6,507,557	5,323,861	22.2
Oceanering International, Inc	1,279,325	1,184,500	8.0
Och-Ziff Capital Management Gr	596,857	597,169	-0.1
Ocwen Financial Corporation NE	4,545,526	3,651,441	24.5
Office Depot, Inc. Common Stoc	26,907,302	25,172,630	6.9
Officemax Incorporated	18,052,234	16,887,225	6.9
OGE Energy Corporation Common	1,032,826	1,027,958	0.5
Oi S.A. ADS (Each Representing	15,017,467	12,854,648	16.8
Oi S.A. American Depositary Sh	1,555,317	1,655,822	-6.1
Oil Futures Contango ETN due J	200	200	-6.1
Oil States International, Inc.	2,722,320	2,626,001	3.7
Oil-Dri Corporation Of America	174,088	174,344	-0.1
Oiltank Partners, L.P. Comm	52,934	46,814	13.1
Old National Bancorp Capital T	6,260,368	6,068,745	3.2
Old Republic International Cor	6,241,275	6,570,769	-5.0
Olin Corporation Common Stock	4,515,447	4,205,683	7.4
OM Group, Inc. Common Stock	1,391,809	1,347,059	3.3
Omega Healthcare Investors, In	6,052,480	6,013,994	0.6
Omega Protein Corporation Comm	674,113	668,807	0.8
Omnicare, Inc. Common Stock	10,481,171	9,737,753	7.6
Omnicare, Inc. Omnicare Capita	24,241	24,308	-0.3
Omnicom Group Inc. Common Stoc	9,396,427.0	7,635,508	23.1
OMNOVA Solutions Inc. Common S	1,550,908	1,600,212	-3.1
One Liberty Properties, Inc. C	379,385	372,136	1.9
OneBeacon Insurance Group, Ltd	790,525	718,198	10.1
ONEOK Partners, L.P. Common St	823,610	866,384	-4.9
ONEOK, Inc. Common Stock	1,267,719	1,087,079	16.6
OPKO Health Inc. Common Stock	33,025,147	32,680,619	1.1
Oppenheimer Holdings, Inc. Cla	502,926	478,837	5.0
Orbital Sciences Corporation C	2,240,586	2,079,181	7.8
Orbitz Worldwide, Inc. Common	1,265,045	1,193,068	6.0

Oriental Financial Group, Inc.	2,592,810	2,534,396	2.3
Oriental Financial Group, Inc.	4,937	2,175	127.0
Oriental Financial Group, Inc.	930	1,607	-42.1
Orient-Express Hotels Ltd. Com	7,343,526	6,500,468	13.0
Orion Marine Group Inc Common	1,067,710	981,265	8.8
Orix Corp Ads Common Stock	37,128	30,364	22.3
Ormat Technologies, Inc. Commo	1,927,548	1,694,645	13.7
Oshkosh Corporation Common Sto	2,559,879	2,026,090	26.3
Overseas Shipholding Group, In	8,388,349	8,595,058	-2.4
Owens & Minor, Inc. Common S	7,890,113	7,706,140	2.4
Owens Corning Inc Common Stock	7,552,498	6,967,417	8.4
Owens Corning Inc Warrant Seri	91,362	91,138	0.2
Owens-Illinois, Inc. Common St	2,900,502	2,922,774	-0.8
Oxford Industries, Inc. Common	521,088	567,389	-8.2
Oxford Resource Partners, LP C	378,798	422,158	-10.3
P.T. Telekomunikasi Indonesia,	700,808	452,011	55.0
PAA Natural Gas Storage, L.P.	69,934	90,934	-23.1
Pacific Coast Oil Trust Units	5,379.0	0	-23.1
Pacific Drilling S.A. Common S	42,504	45,116	-5.8
Pacific Gas & Electric Co. C	5,159,832	4,900,533	5.3
Packaging Corporation of Ameri	692,502	853,860	-18.9
Pall Corporation Common Stock	3,807,631	3,568,350	6.7
Pampa Energia S.A. Pampa Energ	370,710	443,021	-16.3
Panasonic Corporation Common S	1,980,556	1,925,149	2.9
Pandora Media, Inc. Common Sto	18,722,469	17,621,282	6.2
Panhandle Oil and Gas Inc Comm	224,615	212,096	5.9
PAR Technology Corporation Com	10,233	7,845	30.4
Paragon Shipping Inc. Class A	16,408	32,702	-49.8
Park Electrochemical Corporati	547,829	467,435	17.2
Parker Drilling Company Common	4,727,720	4,687,932	0.8

24 May 2012 17:28 EDT DJ NYSE Short Interest: Parker-Hannifin Corporation Co - Polaris Industries Inc. Common

	May 15	Apr 30	% Chg
Parker-Hannifin Corporation Co	6,337,846	4,883,195	29.8
Parkway Properties, Inc. 8% Se	2,164	3,665	-41.0
Parkway Properties, Inc. Commo	2,107,590.0	2,137,276	-1.4
PartnerRe Ltd. Common Stock	723,452	698,612	3.6
PartnerRe Ltd. Pfd Ser C	3,650	7,400	-50.7
PartnerRe Ltd. PFD SER E (Berm	6,978	12,366	-43.6
PartnerRe Ltd. Preferred Serie	3,702	4,990	-25.8
Patni Computer Systems Limited	56,472	36,131	56.3
Patriot Coal Corporation Commo	23,829,508	23,772,814	0.2
Pax MSCI EAFE ESG Index ETF	6,015	1,173	412.8
Pax MSCI North America ESG Ind	2,107	928	127.0
PCM Fund, Inc. Common Stock	18,969	23,724	-20.0
Peabody Energy Corporation Com	7,068,225	7,330,837	-3.6
Pearson, Plc Common Stock	1,300,902	789,338	64.8
Pebblebrook Hotel Trust Common	2,804,869	2,749,256	2.0
Pebblebrook Hotel Trust PFD SE	2,613	2,739	-4.6
Pebblebrook Hotel Trust Prefer	57,814	1,000	5,681.4
Peco Energy Company Preferred	100	190	-47.4
Peco Energy Company Preferred	166	114	45.6
Peco Energy Company Preferred	154	139	10.8
Peco Energy Company Preferred	247	36	586.1
Pembina Pipeline Corp. Ordinar	988,725	1,620,471	-39.0
Pengrowth Energy Corporation	6,164,340	6,111,614	0.9
Penn Virginia Corporation Comm	3,978,082	4,368,072	-8.9
Penn Virginia Resource Partner	839,750	844,509	-0.6
Penn West Petroleum Ltd	1,120,686	1,716,480	-34.7

Pennsylvania Real Estate Inves	3,631,865	3,365,156	7.9
Pennsylvania Real Estate Inves	6,949	3	231,533.3
PennyMac Mortgage Investment T	1,359,788	1,419,835	-4.2
Penske Automotive Group, Inc.	6,805,694	6,547,079	4.0
Pentair, Inc. Common Stock	7,778,944	8,021,749	-3.0
Pep Boys-Manny, Moe & Jack (	4,821,206	4,143,906	16.3
PEPCO Holdings Inc Common Stoc	22,259,162	22,914,270	-2.9
Pepsico, Inc. Common Stock	9,181,470	8,561,256	7.2
Peritus High Yield ETF	16,759	11,781	42.3
PerkinElmer, Inc. Common Stock	3,043,757	2,889,234	5.3
Permian Basin Royalty Trust Co	519,247	611,843	-15.1
Petrobras Argentina S.A. ADS	177,359	173,828	2.0
PetroChina Company Limited Com	403,430	456,901	-11.7
Petroleo Brasileiro S.A.- Petr	9,477,408	8,443,782	12.2
Petroleo Brasileiro S.A.- Petr	13,510,336	11,285,626	19.7
Petroleum Resources Corporatio	422,587	418,599	1.0
PetroLogistics LP Common Units	102,469	0	1.0
Petroquest Energy Inc Common S	9,839,205	9,526,573	3.3
Pfizer, Inc. Common Stock	72,287,613	63,551,765	13.7
Pharmaceutical Companies Commo	1,472,603	1,342,267	9.7
Pharmerica Corporation Common	2,125,059	2,077,042	2.3
PHH Corp Common Stock	11,614,605	11,472,965	1.2
Philip Morris International In	8,340,450	9,085,231	-8.2
Philippine Long Distance Telep	142,314	225,679	-36.9
Phillips 66 Common Stock	9,413,463	11,787	79,763.1
Phoenix Companies, Inc. (The)	7,765,768	7,597,227	2.2
Phoenix Companies, Inc. Phoeni	240,054	244,788	-1.9
Phoenix New Media Limited Amer	49,051	48,441	1.3
Piedmont Natural Gas Company,	3,113,209	3,032,993	2.6
Piedmont Office Realty Trust,	7,274,458	6,941,278	4.8
Pier 1 Imports, Inc. Common St	7,846,973	7,939,387	-1.2
Pike Electric Corporation Comm	663,410	652,487	1.7
Pilgrim's Pride Corporation Co	3,912,354	4,059,981	-3.6
PIMCO 0-5 Year High Yield Corp	48,444.0	41,799	15.9
PIMCO 1-3 Year US Treasury Ind	3,222	5,737	-43.8
PIMCO 1-5 Year U.S. TIPS Index	35,785	61,874	-42.2
Pimco 15+ Year U.S. TIPS Index	39,962	37,794	5.7
PIMCO 25+ Year Zero Coupon U.S	30,977.0	36,939	-16.1
PIMCO 3-7 Year U.S. Treasury I	2,610	2,301	13.4
Pimco 7-15 Year U.S. Treasury	3,224	4,061	-20.6
Pimco Australia Bond Index Fun	4,015	25,784	-84.4
PIMCO Broad U.S. TIPS Index Fu	4,058	8,219	-50.6
PIMCO Broad U.S. Treasury Inde	100	205	-51.2
Pimco Build America Bond Strat	2,847	4,745	-40.0
Pimco California Municipal Inc	181,449	182,428	-0.5
PIMCO California Municipal Inc	83,065	41,193	101.6
PIMCO California Municipal Inc	34,781	37,856	-8.1
PIMCO Canada Bond Index Fund E	2,433	2,007	21.2
Pimco Corporate & Income Opp	106,963	166,283	-35.7
Pimco Corporate & Income Str	35,686	40,326	-11.5
PIMCO Enhanced Short Maturity	49,521	45,791	8.1
PIMCO Germany Bond Index Fund	1,246	1,136	9.7
PIMCO Global Advantage Inflat	10,715	0	9.7
Pimco Global Stocksplus & In	155,384	138,760	12.0
Pimco High Income Fund Pimco H	4,361,444	4,232,052	3.1
Pimco Income Opportunity Fund	32,032	17,524	82.8
PIMCO Income Strategy Fund II	80,255	19,176	318.5
PIMCO Income Strategy Fund Sha	121,555	78,667	54.5
PIMCO Intermediate Municipal B	16,733	51,922	-67.8
Pimco Investment Grade Corpora	19,607	6,931	182.9
PIMCO Municipal Income Fund Co	35,364	48,308	-26.8
Pimco Municipal Income Fund II	36,248	13,865	161.4
PIMCO Municipal Income Fund II	203,456	215,480	-5.6
Pimco New York Municipal Incom	46,823	52,533	-10.9
PIMCO New York Municipal Incom	5,448	4,634	17.6
PIMCO New York Municipal Incom	8,663	3,774	129.5

PIMCO Total Return Exchange-Tr	114,957	64,434	78.4
Pinnacle Entertainment, Inc. C	3,505,762	3,876,801	-9.6
Pinnacle West Capital Corporat	1,641,315	1,122,425	46.2
Pioneer Floating Rate Trust Pi	27,991	41,182	-32.0
Pioneer High Income Trust Comm	237,464	236,128	0.6
Pioneer Municipal High Income	268,918	253,418	6.1
Pioneer Municipal High Income	46,159	57,402	-19.6
Pioneer Natural Resources Comp	9,633,278	10,700,048	-10.0
Pioneer Southwest Energy Partn	82,280	125,036	-34.2
Piper Jaffray Companies Common	834,736	827,003	0.9
Pitney Bowes Inc. Common Stock	53,583,660	50,514,133	6.1
Plains All American Pipeline,	455,534	790,316	-42.4
Plains Exploration & Product	4,162,799	3,677,985	13.2
Plantronics, Inc. Common Stock	3,289,576	2,750,249	19.6
Platinum Underwriters Holdings	1,622,069	1,415,370	14.6
Plum Creek Timber Company, Inc	10,039,319	9,892,275	1.5
PNC Bank Corp. PNC Financial S	2,758	5,200	-47.0
PNC Cap Tr E Gtd Tr Pfd Secs	4,917	4,658	5.6
PNC Financial Services Group,	10,353,963	10,256,537	0.9
PNC Financial Services Group,	284,102	747,832	-62.0
PNC Financial Services Group,	5,110	489	945.0
PNM Resources, Inc. (Holding C	2,461,627	2,240,272	9.9
Polaris Industries Inc. Common	3,042,363	3,127,694	-2.7

24 May 2012 17:28 EDT DJ NYSE Short Interest: PolyOne Corporation Common - PowerShares KBW Bank Portfolio Common -

	May 15	Apr 30	% Chg
PolyOne Corporation Common Sto	3,590,403	3,289,802	9.1
Polypore International Inc Com	15,650,521	14,539,286	7.6
Portland General Electric Co C	2,252,897	2,201,123	2.4
Portugal Telecom SGPS, S.A . C	1,374,872	1,216,100	13.1
POSCO Common Stock	526,647	510,527	3.2
Post Holdings, Inc. Common Sto	1,073,986.0	1,123,342	-4.4
Post Properties, Inc. Common S	3,201,315	3,091,764	3.5
Post Properties, Inc. Preferre	100	100	3.5
Potash Corporation of Saskatch	10,703,926	8,582,552	24.7
PowerShares 1-30 Treasury Ladd	1,472	10,210	-85.6
PowerShares Active Low Duratio	85,354	3,290	2,494.3
PowerShares Active Mega Cap Fu	1,039	805	29.1
PowerShares Active U.S. Real E	194	2,383	-91.9
PowerShares Aerospace & Defe	46,360	46,494	-0.3
PowerShares Build America Bond	115,659	74,592	55.1
PowerShares Buyback Achievers	126,996	126,026	0.8
PowerShares CEF Income Composi	270,930	196,501	37.9
PowerShares Chinese Yuan Dim S	5,441	3,727	46.0
PowerShares Cleantech Portfoli	800,500	1,933	41,312.3
PowerShares Convertible Securi	501	1,185	-57.7
PowerShares DB 3X German Bund	53,888	52,499	2.6
PowerShares DB 3X Inverse Govt	6,379	7,537	-15.4
PowerShares DB 3X Italian Trea	6,334	6,300	0.5
PowerShares DB 3X Japanese Gov	6,191	5,319	16.4
PowerShares DB 3x Long 25 Year	5,302	4,938	7.4
PowerShares DB 3X Long US Doll	1,521	565	169.2
PowerShares DB 3X Short 25 Yea	15,363	9,070	69.4
PowerShares DB 3X Short US Dol	1,841	1,265	45.5
PowerShares DB Agriculture Fun	2,359,182.0	2,290,074	3.0
PowerShares DB Base Metals Dou	5,347	2,465	116.9
PowerShares DB Base Metals Dou	875	1,518	-42.4
PowerShares DB Base Metals Fun	212,173	181,177	17.1
PowerShares DB Base Metals Lon	250	250	17.1

PowerShares DB Base Metals Sho	6,557.0	6,157	6.5
PowerShares DB Commodity Index	1,416,017	1,550,583	-8.7
PowerShares DB Crude Oil Doubl	38,530	5,346	620.7
PowerShares DB Crude Oil Long	3,128	557	461.6
PowerShares DB Crude Oil Short	1,078	630	71.1
PowerShares DB Energy Fund	99,265	107,644	-7.8
PowerShares DB G10 Currency Ha	83,362	56,184	48.4
PowerShares DB German Bund Fut	1,415	5,361	-73.6
PowerShares DB Gold Fund	155,799	108,252	43.9
PowerShares DB Inverse Japanes	400	6,724	-94.1
PowerShares DB Italian Treasur	7,294	7,366	-1.0
PowerShares DB Japanese Govt B	3,352	3,652	-8.2
PowerShares DB Oil Fund	56,138	265,507	-78.9
PowerShares DB Precious Metals	3,879	4,760	-18.5
PowerShares DB Silver Fund	1,135	4,500	-74.8
PowerShares DB US Deflation ET	200	205	-2.4
PowerShares DB US Inflation ET	2,667	4,567	-41.6
PowerShares DB USD Index Beari	97,931	87,055	12.5
PowerShares DB USD Index Bulli	1,860,725	1,420,161	31.0
PowerShares Dividend Achievers	83,102	48,207	72.4
PowerShares DWA Developed Mark	5,062	9,974	-49.2
PowerShares DWA Emerging Marke	23,557	82,911	-71.6
PowerShares DWA Technical Lead	12,015	122,921	-90.2
PowerShares Dynamic Banking	670	5,816	-88.5
PowerShares Dynamic Basic Mate	200	420	-52.4
PowerShares Dynamic Biotech &	550	1,512	-63.6
PowerShares Dynamic Build &	13,428	13,444	-0.1
PowerShares Dynamic Consumer D	4,947	6,227	-20.6
PowerShares Dynamic Consumer S	346	2,150	-83.9
PowerShares Dynamic Energy	39,269	558	6,937.5
PowerShares Dynamic Energy E &	332,290	262,916	26.4
PowerShares Dynamic Financial	5,860	3,881	51.0
PowerShares Dynamic Food & B	25,753	42,021	-38.7
PowerShares Dynamic Healthcare	1,162	8,183	-85.8
PowerShares Dynamic Industrial	634	634	-85.8
PowerShares Dynamic Insurance	880	880	-85.8
PowerShares Dynamic LargeCap G	53,129	89,964	-40.9
PowerShares Dynamic LargeCap V	3,656	2,813	30.0
PowerShares Dynamic Leisure &	23,792	35,862	-33.7
PowerShares Dynamic MagniQuant	302	300	0.7
PowerShares Dynamic Media	853,880	726,423	17.5
PowerShares Dynamic Networking	1,039	1,648	-37.0
PowerShares Dynamic Oil Servic	49,828	593,091	-91.6
PowerShares Dynamic Pharmaceut	170,665	219,242	-22.2
PowerShares Dynamic Retail	234,715	228,456	2.7
PowerShares Dynamic Semiconduc	454	454	2.7
PowerShares Dynamic Software	6,741	1,709	294.4
PowerShares Dynamic Technology	2,957	6,112	-51.6
PowerShares Dynamic Utilities	1,800	1,800	-51.6
PowerShares Emerging Markets S	471,507	506,873	-7.0
PowerShares Exchange-Traded Fu	400,366	215,629	85.7
PowerShares Financial Preferre	460,705	262,586	75.4
PowerShares FTSE RAFI Asia Pac	4,703	3,644	29.1
PowerShares FTSE RAFI Developpe	9,116	63,045	-85.5
PowerShares FTSE RAFI Developpe	5,913	11,128	-46.9
PowerShares FTSE RAFI Emerging	16,322	30,075	-45.7
PowerShares FTSE RAFI US 1000	52,810	68,578	-23.0
PowerShares Fundamental Invest	1,247	961	29.8
PowerShares Fundamental Pure L	5,186	15,608	-66.8
PowerShares Fundamental Pure L	2,606	4,644	-43.9
PowerShares Fundamental Pure L	2,534	3,088	-17.9
PowerShares Fundamental Pure M	395	300	31.7
PowerShares Fundamental Pure M	422	1,073	-60.7
PowerShares Fundamental Pure M	5,311	2,711	95.9
PowerShares Fundamental Pure S	14,288	864	1,553.7
PowerShares Fundamental Pure S	1,200	1,591	-24.6

PowerShares Fundamental Pure S	2,613	1,589	64.4
PowerShares Global Clean Energ	10,133	9,526	6.4
PowerShares Global Emerging Ma	14,671	14,652	0.1
PowerShares Global Nuclear Por	1,071	406	163.8
PowerShares Global Water Portf	5,037	5,078	-0.8
PowerShares Golden Dragon Chin	83,356	82,039	1.6
PowerShares High Yield Corpora	837,802	282,463	196.6
PowerShares High Yield Dividen	33,014	6,456	411.4
PowerShares Ibbotson Alternati	5,112	8,380	-39.0
PowerShares India Portfolio	484,650	198,224	144.5
PowerShares Insured CA Municip	16,740	5,575	200.3
PowerShares Insured National M	132,728	183,100	-27.5
PowerShares Insured NY Municip	21,896.0	7,288	200.4
PowerShares International Corp	3,552	60,111	-94.1
PowerShares Intl Dividend Achi	20,896	46,187	-54.8
PowerShares KBW Bank Portfolio	279,555	230,226	21.4

24 May 2012 17:28 EDT DJ NYSE Short Interest: PowerShares KBW Capital Market - ProShares Ultra MidCap400

	May 15	Apr 30	% Chg
PowerShares KBW Capital Market	7,885	7,882	21.4
PowerShares KBW High Dividend	74,150	107,206	-30.8
PowerShares KBW Insurance Port	1,000	20	4,900.0
PowerShares KBW International	1,223	1,354	-9.7
PowerShares KBW Premium Yield	23,739	7,095	234.6
PowerShares KBW Property & C	941	941	234.6
PowerShares KBW Regional Banki	80,745	37,753	113.9
PowerShares Listed Private Equ	135,778	257,278	-47.2
PowerShares Lux Nanotech Portf	997	1,392	-28.4
PowerShares Morningstar Stockl	371	321	15.6
PowerShares Preferred Portfoli	172,881	333,543	-48.2
PowerShares RiverFront Tactica	1,471	473	211.0
PowerShares RiverFront Tactica	556	432	28.7
PowerShares S & P 500 BuyWrite	125,762	373,327	-66.3
PowerShares S & P 500 High Bet	50,172	21,198	136.7
PowerShares S & P 500 High Qua	14,038	12,400	13.2
PowerShares S & P 500 Low Vola	233,808	441,999	-47.1
PowerShares S & P Emerging Mar	13,723	3,380	306.0
PowerShares S & P Internationa	8,182	4,398	86.0
PowerShares S & P Internationa	548	376	45.7
PowerShares VRDO Tax Free Week	5,990	6,155	-2.7
PowerShares Water Resource Por	127,915	116,182	10.1
PowerShares WilderHill Clean E	658,612	615,403	7.0
PowerShares WilderHill Progres	460	1,171	-60.7
PowerShares XTF: Dynamic Marke	7,481	5,737	30.4
PowerShares XTF: Dynamic OTC P	216	100	116.0
PowerShares Zacks Micro Cap	1,700	1,900	-10.5
PP & L Corporation Common Stoc	18,886,158	17,441,402	8.3
PPG Industries, Inc. Common St	3,093,547	2,856,787	8.3
PPL Cap Fdg Inc Senior notes	2,420	1,160	108.6
PPL Corporation Corporate Unit	593,093	6,007	9,773.4
PPL Corporation Corporate Unit	48,137	106,411	-54.8
PPlus Tr Series GSG 1 Tr Ctf C	3,084	2,094	47.3
PPLUS Trust 7.00% Series SPR-1	502	459	9.4
PPlus Trust Ser CMT-1 Tr Ctf C	699	1,217	-42.6
PPlus Trust Ser GSC-1 Tr Ctf C	1,931	3,298	-41.4
PPlus Trust Series GSG-2 Tr Ct	3,523	8,916	-60.5
Praxair, Inc. Common Stock	3,163,803	3,512,451	-9.9
Precision Castparts Corporatio	1,039,254	1,573,615	-34.0
Precision Drilling Corporation	2,060,551	2,663,127	-22.6

Preferred Plus Trust (Ser CZN)	4,111	3,839	7.1
Preferred Plus Trust (Ser LMG)	626	1,443	-56.6
Preferred Plus Trust Ser CTR-1	52	52	-56.6
Preferred Plus Trust Ser QWS 2	176	970	-81.9
Preferred Plus Trust Series LM	607	907	-33.1
PreferredPlus Trust Ser FAR 1	644	827	-22.1
Premiere Global Services Inc	1,346,944	1,204,105	11.9
Prestige Brand Holdings, Inc.	1,322,255	1,337,881	-1.2
Pretium Resources, Inc. Ordina	919,403	926,335	-0.7
Primerica, Inc. Common Stock	913,173	877,923	4.0
Primero Mining Corp. New Comm	74,266	67,596	9.9
Primus Telecommunications Grou	102,573	89,025	15.2
Principal Financial Group Inc	5,196,700	5,708,493	-9.0
Principal Financial Group, Inc	8,898	8,248	7.9
ProAssurance Corporation Commo	943,725	874,483	7.9
Procter & Gamble Company (Th	14,105,467	14,160,586	-0.4
Progress Energy, Inc. Common S	3,907,855	4,683,854	-16.6
Progressive Corporation (The)	21,292,815	19,406,859	9.7
Progressive Waste Solutions Lt	297,272	343,799	-13.5
ProLogis, Inc 6.75% Preferred	1,987	2,543	-21.9
ProLogis, Inc 6.75% Series R C	7,822	11,752	-33.4
ProLogis, Inc 6.85% Series P C	189	3,505	-94.6
ProLogis, Inc Pfd Series L 6.5	841	1,530	-45.0
ProLogis, Inc. 6.75% Series S	20,646	6,892	199.6
ProLogis, Inc. Common Stock	13,926,287	12,185,350	14.3
ProLogis, Inc. Preferred Serie	200	200	14.3
Promotora De Informaciones SA	699,733	709,823	-1.4
Promotora de Informaciones, S.	141,792	132,064	7.4
PROS Holdings, Inc. Common Sto	992,721	809,104	22.7
ProShares 30 Year TIPS TYS Spr	2,650	525	404.8
ProShares Credit Suisse 130/30	6,508	1,434	353.8
ProShares German Sovereign Sub	325	325	353.8
ProShares Hedge Replication ET	4,186	6,757	-38.0
ProShares RAFI Long Short ETF	1,194	2,689	-55.6
ProShares Short 20+ Year Treas	155,419	158,043	-1.7
ProShares Short 30 Year TIPS T	100	13	669.2
ProShares Short 7 10 Year Trea	5,715	6,380	-10.4
ProShares Short Dow30	245,811	249,278	-1.4
ProShares Short Financials	188,235	91,647	105.4
ProShares Short FTSE China 25	3,739.0	6,350	-41.1
ProShares Short High Yield	10,948	8,224	33.1
ProShares Short Investment Gra	100	100	33.1
ProShares Short KBW Regional B	1,795	2,055	-12.7
ProShares Short MidCap400	9,735	9,068	7.4
ProShares Short MSCI EAFE	266,187	391,732	-32.0
ProShares Short MSCI Emerging	172,937	16,909	922.8
ProShares Short Oil & Gas	1,028	6,401	-83.9
ProShares Short QQQ	299,263	121,382	146.5
ProShares Short Real Estate	33,971	17,614	92.9
ProShares Short Russell2000	456,558	346,083	31.9
ProShares Short S & P500	698,375	514,681	35.7
ProShares Short SmallCap600	69,702	9,898	604.2
ProShares Short VIX Short Term	37,527	92,170	-59.3
ProShares Trust Ultra VIX Shor	1,786,334	1,124,339	58.9
ProShares Trust VIX Mid-Term F	79,115	46,397	70.5
ProShares Trust VIX Short-Term	68,448	204,384	-66.5
ProShares Ultra 20+ Year Treas	39,957	33,249	20.2
ProShares Ultra 7-10 Year Trea	101,034	468	21,488.5
ProShares Ultra Basic Material	176,673	120,319	46.8
ProShares Ultra Consumer Goods	5,781	7,056	-18.1
ProShares Ultra Consumer Servi	1,194	1,471	-18.8
ProShares Ultra DJ UBS Natural	60,747	520,574	-88.3
ProShares Ultra DJ-AIG Commodi	1,492	6,657	-77.6
ProShares Ultra DJ-AIG Crude O	1,497,205	1,173,684	27.6
ProShares Ultra Dow30	452,214	193,009	134.3
ProShares Ultra Euro	33,369	25,059	33.2

ProShares Ultra Financials	642,578	811,031	-20.8
ProShares Ultra FTSE China 25	13,635	17,447	-21.8
ProShares Ultra Gold	85,267	115,132	-25.9
ProShares Ultra Health Care	12,128.0	12,381	-2.0
ProShares Ultra High Yield ETF	309	509	-39.3
ProShares Ultra Industrials	8,903	8,039	10.7
ProShares Ultra Investment Gra	664	564	17.7
ProShares Ultra KBW Regional B	3,119	1,791	74.1
ProShares Ultra MidCap400	23,409	17,342	35.0

24 May 2012 17:28 EDT DJ NYSE Short Interest: ProShares Ultra MSCI Brazil - Public Storage
DEPOSITARY SHS

	May 15	Apr 30	% Chg
ProShares Ultra MSCI Brazil	7,983	3,402	134.7
ProShares Ultra MSCI EAFE	644	314	105.1
ProShares Ultra MSCI Emerging	10,867	10,280	5.7
ProShares Ultra MSCI Europe	17,808	18,064	-1.4
ProShares Ultra MSCI Japan	2,684	652	311.7
ProShares Ultra MSCI Mexico In	400	400	311.7
ProShares Ultra MSCI Pacific e	273	353	-22.7
ProShares Ultra Oil & Gas	332,651	325,377	2.2
ProShares Ultra QQQ	1,139,477.0	607,412	87.6
ProShares Ultra Real Estate	355,442	323,104	10.0
ProShares Ultra Russell MidCap	200	282	-29.1
ProShares Ultra Russell MidCap	387	1,702	-77.3
ProShares Ultra Russell1000 Gr	1,394	4,165	-66.5
ProShares Ultra Russell1000 Va	807	447	80.5
ProShares Ultra Russell2000	266,028	235,562	12.9
ProShares Ultra Russell2000 Gr	529	3,593	-85.3
ProShares Ultra Russell2000 Va	776	972	-20.2
ProShares Ultra Russell3000	180	659	-72.7
ProShares Ultra S & P500	1,668,538	1,848,732	-9.7
ProShares Ultra Semiconductors	41,627	37,179	12.0
ProShares Ultra Silver	1,705,471	1,965,778	-13.2
ProShares Ultra SmallCap600	17,602	16,773	4.9
ProShares Ultra Technology	26,959	43,649	-38.2
ProShares Ultra Telecommunicat	509	409	24.4
ProShares Ultra Utilities	513	513	24.4
ProShares Ultra Yen	328	2,787	-88.2
ProShares UltraPro 10 Year TIP	5,958	5,720	4.2
ProShares UltraPro Dow30	96,749	18,331	427.8
ProShares UltraPro Russell2000	123,907	75,673	63.7
ProShares UltraPro S & P 500	842,649	835,278	0.9
ProShares UltraPro Short 10 Ye	7,476	5,476	36.5
ProShares UltraPro Short 20 Ye	11,413	10,067	13.4
ProShares UltraPro Short Russe	94,442	993,594	-90.5
ProShares UltraPro Short S & P	463,746	3,593,751	-87.1
ProShares UltraShort 3 7 Year	393	393	-87.1
ProShares UltraShort Basic Mat	148,892	226,843	-34.4
ProShares UltraShort Consumer	59,255	71,571	-17.2
ProShares UltraShort Consumer	9,976	16,500	-39.5
ProShares UltraShort DJ UBS Na	5,227	3,655	43.0
ProShares UltraShort DJ-AIG Co	410	2,943	-86.1
ProShares UltraShort DJ-AIG Cr	516,904	407,623	26.8
ProShares UltraShort Dow30	126,771	526,446	-75.9
ProShares UltraShort Euro	326,830	453,377	-27.9
ProShares UltraShort Financial	784,538	781,380	0.4
ProShares Ultrashort FTSE Chin	208,651	174,520	19.6
ProShares UltraShort Gold	531,115	431,090	23.2
ProShares UltraShort Health Ca	5,832	11,766	-50.4

ProShares UltraShort Industria	8,976	11,568	-22.4
ProShares UltraShort Lehman 20	10,840,526	14,103,825	-23.1
ProShares UltraShort Lehman 7-	111,354	48,161	131.2
ProShares UltraShort MidCap400	23,694	42,761	-44.6
ProShares UltraShort MSCI Braz	11,464	57,993	-80.2
ProShares UltraShort MSCI EAFE	17,070	14,759	15.7
ProShares UltraShort MSCI Emer	219,697	82,001	167.9
ProShares UltraShort MSCI Euro	149,533	167,338	-10.6
ProShares UltraShort MSCI Japa	24,493	26,429	-7.3
ProShares UltraShort MSCI Mexi	313	529	-40.8
ProShares UltraShort MSCI Paci	2,974	3,949	-24.7
ProShares UltraShort Oil & G	736,159	685,474	7.4
ProShares UltraShort QQQ	829,877	733,023	13.2
ProShares UltraShort Real Esta	1,020,929	843,758	21.0
ProShares UltraShort Russell M	1,306	845	54.6
ProShares UltraShort Russell M	212	807	-73.7
ProShares UltraShort Russell10	249	4,402	-94.3
ProShares UltraShort Russell10	1,867	387	382.4
ProShares UltraShort Russell20	535,190	365,531	46.4
ProShares UltraShort Russell20	372	8,019	-95.4
ProShares UltraShort Russell20	131	131	-95.4
ProShares UltraShort Russell30	449	2,913	-84.6
ProShares UltraShort S & P500	6,188,057	6,787,350	-8.8
ProShares UltraShort Semicondu	17,182	15,750	9.1
ProShares UltraShort Silver	529,822.0	3,095,589	-82.9
ProShares UltraShort SmallCap6	58,995	117,213	-49.7
ProShares UltraShort Technolog	2,647	2,469	7.2
ProShares UltraShort Telecommu	1,443	1,543	-6.5
ProShares UltraShort TIPS	2,482	813	205.3
ProShares UltraShort Utilities	7,627	5,914	29.0
ProShares UltraShort Yen New	60,677.0	253,405	-76.1
Prosperity Bancshares, Inc. Co	6,121,096	5,752,368	6.4
Protective Life Corporation 8.	780	5,383	-85.5
Protective Life Corporation Ca	3,234	11,267	-71.3
Protective Life Corporation Co	4,635,430	4,546,005	2.0
Protective Life Corporation Gt	2,478	3,161	-21.6
Protective Life Corporation PL	3,641	1,438	153.2
Protective Life Corporation PL	3,932	5,842	-32.7
Proto Labs, Inc. Common stock	367,043	249,156	47.3
Provident Financial Services,	1,977,391	1,732,500	14.1
Provident New York Bancorp Com	1,018,581	970,199	5.0
Prudential Financial Inc Jr Su	3,264	5,890	-44.6
Prudential Financial Inflation	1,092	1,951	-44.0
Prudential Financial, Inc. Com	6,408,993	7,367,356	-13.0
Prudential Public Limited Comp	173,748	228,863	-24.1
Prudential Public Limited Comp	8,434	7,777	8.4
Prudential Public Limited Comp	14,159	14,820	-4.5
Prudential Short Duration High	6,541	0	-4.5
PS Business Parks, Inc. Common	753,778	732,100	3.0
PS Business Parks, Inc. Deposi	5,000	0	3.0
PS Business Parks, Inc. Deposi	89,542	82,309	8.8
PS Business Parks, Inc. Deposi	4,952	11,013	-55.0
PS Business Parks, Inc. Deposi	885	212	317.5
PS Business Parks, Inc. Deposi	6,841	3,977	72.0
PS Business Parks, Inc. Deposi	2,340	2,451	-4.5
PT Indosat TBK American Deposi	7,046	5,515	27.8
Public Service Enterprise Grou	7,778,166	6,741,997	15.4
Public Storage Depositary Sha	5,026	12,075	-58.4
Public Storage Depositary Sha	6,874	7,218	-4.8
Public Storage Common Stock	1,865,843	1,878,146	-0.7
Public Storage DEP SH REPSTG P	97,403	190,540	-48.9
Public Storage Dep Shs 6.125%	15,041	6,825	120.4
Public Storage Depositary Shar	9,539	3,863	146.9
Public Storage Depositary Shar	3,856	3,028	27.3
Public Storage Depositary Shar	3,805	3,177	19.8
Public Storage Depositary Shar	1,740	5,608	-69.0

Public Storage DEPOSITARY SHS	44,139	49,106	-10.1
Public Storage DEPOSITARY SHS	3,941	3,413	15.5

24 May 2012 17:28 EDT DJ NYSE Short Interest: Public Storage Depository Sh R - RLI Corp. Common Stock

	May 15	Apr 30	% Chg
Public Storage Depository Sh R	68,758	7,465	821.1
Public Storage Depository Shar	6,016	10,806	-44.3
Public Storage Depository Shar	3,941	3,685	6.9
Public Storage Public Storage	1,937	3,109	-37.7
Pulse Electronics Corporation	3,448,694	3,181,081	8.4
PulteGroup, Inc. Common Stock	40,043,069	40,675,002	-1.6
PulteGroup, Inc. Sr Nt	4,107	5,602	-26.7
Putnam High Income Securities	18,258	14,068	29.8
Putnam Managed Municipal Incom	30,787	17,889	72.1
Putnam Master Intermediate Inc	16,592	24,179	-31.4
Putnam Municipal Opportunities	45,427	19,658	131.1
Putnam Premier Income Trust Co	106,246	178,207	-40.4
PVH Corp. Common Stock	1,149,669	1,224,926	-6.1
Pyxis Credit Strategies Fund	63,235	41,847	51.1
Pzena Investment Management In	261,506	252,233	3.7
QEP Resources, Inc. Common Sto	6,060,470	6,174,072	-1.8
Qiao Xing Mobile Communication	36,008	31,961	12.7
Qihoo 360 Technology Co. Ltd.	13,485,868	13,043,171	3.4
QR Energy, LP Common Units rep	157,203	151,709	3.6
Quad Graphics, Inc Class A Com	6,385,163	5,554,156	15.0
Quaker Chemical Corporation Co	551,459.0	492,418	12.0
Quanex Building Products Corpo	3,413,600	3,019,186	13.1
Quanta Services, Inc. Common S	4,123,425	4,271,424	-3.5
QuantShares U.S. Market Neutra	15,625	10,453	49.5
QuantShares U.S. Market Neutra	800	900	-11.1
QuantShares U.S. Market Neutra	2,680	200	1,240.0
QuantShares U.S. Market Neutra	300	390	-23.1
QuantShares U.S. Market Neutra	210	200	5.0
QuantShares U.S. Market Neutra	300	700	-57.1
QuantShares U.S. Market Neutra	331	331	-57.1
Quantum Corporation Common Sto	7,951,715	7,623,369	4.3
Quest Diagnostics Incorporated	4,620,025	4,215,551	9.6
Questar Corporation Common Sto	3,555,646	3,273,007	8.6
Quicksilver Resources Inc. Com	29,965,890	28,316,299	5.8
Quiksilver, Inc. Common Stock	6,126,935.0	5,835,811	5.0
Qwest Corporation 7.00% Notes	8,663	31,319	-72.3
Qwest Corporation 7.375% Notes	10,000	10,830	-7.7
Qwest Corporation 7.50% Notes	24,723	14,824	66.8
Rackspace Hosting, Inc Common	9,369,846	7,424,371	26.2
Radian Group Inc. Common Stock	36,666,882	30,718,511	19.4
Radioshack Corporation Common	34,445,777	35,405,676	-2.7
RailAmerica, Inc. Common Stock	1,776,861	1,707,498	4.1
RAIT Financial Trust 7.75% Se	4,814	2,606	84.7
RAIT Financial Trust 8.375% Se	1,647	4,208	-60.9
RAIT Financial Trust 8.875% Se	2,137	3,259	-34.4
RAIT Financial Trust New Commo	5,395,709	5,117,153	5.4
Ralcorp Holdings, Inc. Common	419,964	450,340	-6.7
Ralph Lauren Corporation Commo	1,243,935	1,113,667	11.7
Ramco-Gershenson Properties Tr	2,524,445	2,415,684	4.5
Ramco-Gershenson Properties Tr	10,222	10,288	-0.6
Range Resources Corporation Co	10,891,941	7,050,098	54.5
Raymond James Financial, Inc.	1,564,454	1,383,593	13.1
Raymond James Financial, Inc.	13,274	123,370	-89.2
Rayonier Inc. REIT Common Stoc	5,108,864	5,070,485	0.8

Raytheon Company Common Stock	8,057,222	8,043,585	0.2
RBS Capital Funding Trust V	15,608	45,507	-65.7
RBS Capital Funding Trust VI	20,570	23,500	-12.5
RBS Capital Funding Trust VII	51,434	5,560	825.1
RBS China Trendpilot Exchange	1,100	3,635	-69.7
RBS Global Big Pharma Exchange	24,333	23,055	5.5
RBS Gold Trendpilot Exchange T	12,906	6,946	85.8
RBS NASDAQ 100 Trendpilot ETN	50,429	36,537	38.0
RBS Oil Trendpilot ETN	2,921	1,514	92.9
RBS US Large Cap Trendpilot ET	1,126	50,997	-97.8
RBS US Mid Cap Trendpilot ETN	51,227	45,453	12.7
RCM Strategic Global Governmen	188,826	173,409	8.9
RealD Inc Common Stock	5,314,171	5,264,751	0.9
Realty Income Corporation Comm	6,010,949	5,809,994	3.5
Realty Income Corporation Mont	149,954	158,205	-5.2
Realty Income Corporation Mont	3,363	8,611	-60.9
Red Hat, Inc. Common Stock	2,837,589	2,991,980	-5.2
Red Lion Hotels Capital Trust	25	0	-5.2
Red Lions Hotels Corporation C	687,531	662,484	3.8
Redwood Trust, Inc. Common Sto	3,948,768	3,866,853	2.1
Reed Elsevier NV American Depo	73,198	50,421	45.2
Reed Elsevier NV PLC New ADS	212,868	127,698	66.7
Regal Beloit Corporation Commo	1,708,445	1,746,680	-2.2
Regal Entertainment Group Clas	26,092,574.0	24,854,039	5.0
Regency Centers Corporation Co	6,158,566	5,905,480	4.3
Regency Centers Corporation Cu	71,453	45,556	56.8
Regency Centers Corporation Pr	1,519	1,415	7.3
Regency Energy Partners LP Com	538,483	602,124	-10.6
Regional Management Corp. Comm	403,170	406,125	-0.7
Regions Financial Corporation	25,417,472	16,651,690	52.6
Regions Fing Tr III Tr Pfd Sec	70,112	61,781	13.5
Regis Corporation Common Stock	9,454,630	9,237,839	2.3
Reinsurance Group of America,	477,437	452,009	5.6
Reliance Steel & Aluminum Co	1,068,204	978,366	9.2
RenaissanceRe Holdings Ltd. 6.	9,109	3,614	152.0
RenaissanceRe Holdings Ltd. 6.	15,108	12,399	21.8
RenaissanceRe Holdings Ltd. Co	895,727	981,300	-8.7
Renesola Ltd. Common Shares of	6,792,015	6,860,377	-1.0
Renren Inc. American Depositar	24,881,544	17,732,680	40.3
Rentech Nitrogen Partners, L.P	349,312	295,483	18.2
Republic Services, Inc. Common	3,389,846	3,581,456	-5.4
ResMed Inc. Common Stock	10,719,958	10,232,519	4.8
Resolute Energy Corporation Co	9,069,469	8,499,137	6.7
Resolute Energy Corporation Wa	23,263	23,603	-1.4
Resource Capital Corp. Resourc	3,620,215	3,646,885	-0.7
Retail Properties of America,	286,582	311,838	-8.1
RevenueShares ADR	36,401	2,370	1,435.9
RevenueShares Financials Secto	1,209	2,325	-48.0
RevenueShares Large Cap	3,380	4,548	-25.7
RevenueShares Mid Cap	12,880	13,384	-3.8
RevenueShares Navallier Overall	225	271	-17.0
RevenueShares Small Cap	3,720	17,184	-78.4
Revlon, Inc. New Common Stock	383,036	370,468	3.4
REX American Resources Corpora	486,262	466,275	4.3
Rexnord Corporation Common Sto	550,190	422,595	30.2
Reynolds American Inc Common S	8,380,187	6,230,782	34.5
Rhino Resource Partners LP Com	30,735	33,766	-9.0
Rio Tinto Plc Common Stock	11,778,356	11,269,454	4.5
Ritchie Bros. Auctioneers Inco	11,365,252	10,725,321	6.0
Rite Aid Corporation Common St	46,368,470	45,620,651	1.6
RLI Corp. Common Stock	1,318,241	1,291,124	2.1

24 May 2012 17:29 EDT DJ NYSE Short Interest: RLJ Lodging Trust Common Share - Schwab International Equity ET

	May 15	Apr 30	% Chg
RLJ Lodging Trust Common Share	1,226,763	1,196,724	2.5
Roadrunner Transportation Syst	351,900	279,317	26.0
Robbins & Myers, Inc. Common	2,114,342	1,719,444	23.0
Robert Half International Inc.	7,913,642	7,660,135	3.3
Rockledge SectorSAM ETF	200	1,516	-86.8
Rock-Tenn Company Common Stock	1,340,586	1,295,562	3.5
Rockwell Automation, Inc. Comm	2,585,914	2,498,239	3.5
Rockwell Collins, Inc. Common	7,074,297	7,324,360	-3.4
Rockwood Holdings, Inc. Common	969,777	964,531	0.5
Rogers Communication, Inc. Com	18,724,874	20,358,648	-8.0
Rogers Corporation Common Stoc	881,417	805,244	9.5
Rollins, Inc. Common Stock	2,527,285	2,189,646	15.4
Roper Industries, Inc. Common	3,268,360	3,121,503	4.7
Rose Rock Midstream, L.P. Comm	2,489	7,300	-65.9
Rosetta Stone Rosetta Stone, I	1,773,852.0	1,903,220	-6.8
Roundy's, Inc. Common Stock	4,210,753	3,508,279	20.0
Rouse Properties, Inc. Common	2,662,715	2,166,670	22.9
Rowan Companies plc Class A Or	5,518,501.0	7,384,421	-25.3
Royal Bank Of Canada Common St	13,675,046.0	13,402,453	2.0
Royal Bank of Scotland Group P	2,105,157	1,830,991	15.0
Royal Bank of Scotland Group P	344,901	406,130	-15.1
Royal Bank of Scotland Group P	99,208	28,220	251.6
Royal Bank of Scotland Group P	18,536	9,587	93.3
Royal Bank of Scotland Group P	16,763	11,270	48.7
Royal Bank of Scotland Group P	10,528	6,698	57.2
Royal Bank of Scotland Group P	317,180	318,030	-0.3
Royal Bank of Scotland Group P	150,206	106,086	41.6
Royal Bank of Scotland Group P	209,233	222,822	-6.1
Royal Bank of Scotland Group P	113,283	42,137	168.8
Royal Bank of Scotland Group P	95,560	94,133	1.5
Royal Caribbean Cruises Ltd. C	6,184,834	5,551,916	11.4
Royal Dutch Shell PLC Royal Du	2,565,720	1,688,943	51.9
Royal Dutch Shell PLC Royal Du	5,207,564	1,696,014	207.0
Royce Focus Trust Inc 6.00% Cu	1,624.0	4,300	-62.2
Royce Micro-Cap Trust, Inc. Co	8,862	11,098	-20.1
Royce Micro-Cap Trust, Inc. Pr	218	912	-76.1
Royce Value Trust, Inc. 5.90%	5,066	657	671.1
Royce Value Trust, Inc. Common	25,908	20,907	23.9
RPC, Inc. Common Stock	14,544,680	13,800,047	5.4
RPM International Inc. Common	2,564,991	2,305,579	11.3
RTI International Metals, Inc.	5,118,941	4,990,438	2.6
Ruby Tuesday, Inc. Common Stoc	5,337,489	5,177,215	3.1
Russell 1000 High Beta ETF	5,743	4,587	25.2
Russell 1000 High Momentum ETF	7,628	7,739	-1.4
Russell 1000 High Volatility E	242	14	1,628.6
Russell 1000 Low Beta ETF	4,317	3,248	32.9
Russell 1000 Low Volatility ET	7,525	11,999	-37.3
Russell 2000 High Beta ETF	452.0	451	0.2
Russell 2000 High Momentum ETF	721	484	49.0
Russell 2000 Low Volatility ET	510	1,588	-67.9
Russell Aggressive Growth ETF	1,172	1,172	-67.9
Russell Consistent Growth ETF	115	216	-46.8
Russell Contrarian ETF	300	300	-46.8
Russell Developed ex US High M	3,140	3,314	-5.3
Russell Developed ex US Low Be	790	89	787.6
Russell Developed ex US Low Vo	11,153	14,165	-21.3
Russell Equity Income ETF	22,220	5,200	327.3
Russell Exchange Traded Funds	275	760	-63.8
Russell Growth at a Reasonable	2,414	2,663	-9.4
Russell High Dividend ETF	9,340	10,983	-15.0
Russell Low P E ETF	15,627	15,028	4.0

Russell Small Cap High Dividen	30,284	27,621	9.6
Ryder System, Inc. Common Stoc	1,945,684	1,315,895	47.9
Rydex CurrencyShares Australia	1,708,463	1,494,550	14.3
Rydex CurrencyShares British P	145,735	53,155	174.2
Rydex CurrencyShares Canadian	401,796	399,995	0.5
Rydex CurrencyShares Euro Curr	4,358,138	4,187,246	4.1
Rydex CurrencyShares Japanese	973,900	980,247	-0.6
Rydex CurrencyShares Swedish K	5,602	5,839	-4.1
Rydex CurrencyShares Swiss Fra	92,570	61,210	51.2
Ryland Group, Inc. (The) Commo	8,243,883	7,631,256	8.0
Sabine Royalty Trust Common St	4,155	4,304	-3.5
Safe Bulkers, Inc Common Stock	434,649	305,607	42.2
Safeguard Scientifics, Inc. Ne	1,701,945	1,700,799	0.1
Safety First Trust Principal-P	160	160	0.1
Safety First Trust Principal-P	1,200	100	1,100.0
Safety First Trust Principal-P	100	200	-50.0
Safety First Trust Principal-P	100	100	-50.0
Safety First Trust Safety Firs	100	100	-50.0
Safety First Trust Safety Firs	100	200	-50.0
Safety First Trust Series 2009	565	445	27.0
Safeway Inc. Common Stock	65,486,137	70,106,542	-6.6
SAIC Inc Common Stock	7,253,300	6,600,752	9.9
Saks Incorporated Common Stock	27,496,353	27,434,645	0.2
Salesforce.com Inc Common Stoc	13,471,971	12,448,828	8.2
Salient MLP and Energy Infrac	15,803	16,890	-6.4
Sally Beauty Holdings, Inc. (N	3,087,933	2,193,824	40.8
San Juan Basin Royalty Trust C	1,542,177	1,588,697	-2.9
Sanchez Energy Corporation Com	686,269	665,130	3.2
Sandridge Energy Inc. Common S	53,216,250	49,495,079	7.5
SandRidge Mississippian Trust	564,060	528,760	6.7
SandRidge Mississippian Trust	23,128	51,858	-55.4
SandRidge Permian Trust Common	155,511	84,847	83.3
Sanofi American Depositary Sha	15,196,554	13,409,653	13.3
Santander Finance Preferred SA	10,772	5,221	106.3
Santander Holdings USA, Inc. D	1,889	2,002	-5.6
SAP AG ADS	6,765,899	5,416,944	24.9
Sappi Limited Common Stock	22,383	19,211	16.5
Sara Lee Corporation Common St	19,735,720	15,871,533	24.3
Saratoga Investment Corp New	5,140	5,934	-13.4
Sasol Ltd. American Depositary	267,518	200,491	33.4
Saturns Goldman Sachs Cap I Se	912	190	380.0
Saturns Goldman Sachs Group In	577	807	-28.5
Sauer-Danfoss Inc. Common Stoc	485,917	440,269	10.4
Saul Centers, Inc. Common Stoc	258,959	233,784	10.8
Saul Centers, Inc. Depositary	40	23	73.9
Saul Centers, Inc. Depositary	2,018	986	104.7
SCANA Corporation Common Stock	4,669,894	4,732,967	-1.3
Scana Corporation SCANA CORPOR	5,651	4,665	21.1
Schawk, Inc. Common Stock	316,935	283,327	11.9
Schiff Nutrition International	671,253	619,840	8.3
Schlumberger N.V. Common Stock	13,868,031	13,763,545	0.8
Schwab Emerging Markets Equity	99,790	5,817	1,615.5
Schwab Intermediate-Term U.S.	69,730	21,796	219.9
Schwab International Equity ET	47,883	165,661	-71.1

24 May 2012 17:29 EDT DJ NYSE Short Interest: Schwab International Small-Cap - SPDR DJ Wilshire Large Cap ETF

	May 15	Apr 30	% Chg
Schwab International Small-Cap	3,352	5,318	-37.0
Schwab Short-Term U.S. Treasur	118,478	16,472	619.3
Schwab U.S. Broad Market ETF	45,986	68,889	-33.2

Schwab U.S. Large-Cap ETF	28,377	118,469	-76.0
Schwab U.S. Large-Cap Growth E	76,078	63,726	19.4
Schwab U.S. Large-Cap Value ET	33,337	72,063	-53.7
Schwab U.S. Mid Cap ETF	45,114	10,631	324.4
Schwab U.S. REIT ETF	102,423	61,590	66.3
Schwab U.S. Small-Cap ETF	109,882	30,698	257.9
Schwab U.S. TIPS ETF	41,872	54,611	-23.3
Schwab US Aggregate Bond ETF	34,688	5,946	483.4
Schwab US Dividend Equity ETF	71,490	133,870	-46.6
Schweitzer-Mauduit Internation	592,358	521,184	13.7
Scorpio Tankers Inc. Common Sh	1,860,873	1,806,050	3.0
Scotts Miracle-Gro Company (Th	2,406,919	2,510,413	-4.1
Scripps Networks Interactive,	5,061,823	7,448,185	-32.0
Seabridge Gold, Inc. Ordinary	3,894,165	3,824,571	1.8
SeaBright Holdings, Inc. Commo	576,216	557,273	3.4
SEACOR Holdings Inc. Common St	221,852	215,821	2.8
SeaCube Container Leasing Ltd.	440,948	403,163	9.4
Seadrill Limited Ordinary Shar	6,686,928	6,595,762	1.4
Sealed Air Corporation Common	4,335,440	3,148,642	37.7
Sealy Corporation 8% Senior Se	6,925.0	6,670	3.8
Sealy Corporation Common Stock	14,919,590.0	14,426,202	3.4
Seaspan Corporation 9.50% Seri	8,880	8,918	-0.4
Seaspan Corporation Seaspan Co	1,608,216	1,742,125	-7.7
Select Asset Inc. Corporate Ba	3,439	2,965	16.0
Select Asset Inc. Select Asset	3,496	2,395	46.0
Select Income REIT Common Shar	40,965	14,409	184.3
Select Medical Holdings Corpor	3,132,203	3,563,348	-12.1
Selective Insurance Group, Inc	2,008	1,675	19.9
Semgroup Corporation Class A C	1,590,382	1,464,841	8.6
SemGroup Corporation Warrant E	100	600	-83.3
Semiconductor Manufacturing I	241,594	183,798	31.4
Sempra Energy Common Stock	3,994,094	5,035,783	-20.7
Senior Housing Properties Trus	2,730,262	2,661,834	2.6
Sensata Technologies Holding N	4,993,501	3,439,740	45.2
Sensient Technologies Corporat	1,238,049	1,142,165	8.4
Sequans Communications S.A. Am	1,412,209	1,403,472	0.6
Service Corporation Internatio	5,407,637	4,543,525	19.0
ShangPharma Corporation Americ	3,436	4,193	-18.1
Shaw Communications Inc. Commo	4,293,248	4,713,320	-8.9
Shaw Group Inc. (The) Common S	1,610,537.0	1,541,257	4.5
Sherwin-Williams Company (The)	3,664,045	3,265,476	12.2
Shinhan Financial Group Co Ltd	30,741	34,358	-10.5
Ship Finance International Lim	4,138,651	3,903,536	6.0
Short Basic Materials	906	36,287	-97.5
Short Term Municipal Bond Stra	1,258	6,824	-81.6
Siemens AG American Depository	632,751	667,377	-5.2
Signet Jewelers Limited Common	2,409,096	2,488,898	-3.2
Silver Wheaton Corp Common Sha	2,967,964	2,985,653	-0.6
Silvercorp Metals Inc Ordinary	7,695,389	8,163,807	-5.7
Simcere Pharmaceutical Group S	77,477	134,146	-42.2
Simon Property Group, Inc. Com	5,869,081.0	5,834,739	0.6
Simon Property Group, Inc. Sim	1,581	832	90.0
Simpson Manufacturing Company,	1,424,540	1,444,655	-1.4
Sims Metal Management Ltd Spon	272,703	272,952	-0.1
Singapore Fund, Inc. (The) Com	80,065	107,336	-25.4
SINOPEC Shanghai Petrochemical	29,152	48,023	-39.3
Six Flags Entertainment Corpor	2,847,970	2,846,712	-39.3
SJW Corporation Common Stock	421,964	398,708	5.8
SK Telecom Corporation, Ltd. C	1,216,181	1,358,039	-10.4
Skechers U.S.A., Inc. Common S	6,593,755	6,834,451	-3.5
Skilled Healthcare Group, Inc.	1,369,713	1,357,272	0.9
Skyline Corporation Common Sto	413,132	335,723	23.1
SL Green Realty Corporation 7.	5,336	4,369	22.1
SL Green Realty Corporation 7.	17,951	13,929	28.9
SL Green Realty Corporation Co	4,747,562	4,806,293	-1.2

SM Energy Company Common Stock	2,148,035	2,525,407	-14.9
Smith & Nephew SNATS, Inc. C	819,667	616,267	33.0
Smithfield Foods, Inc. Common	10,913,643	13,494,036	-19.1
Snap-On Incorporated Common St	1,727,737	1,679,209	2.9
Sociedad Quimica y Minera S.A.	1,279,412	1,186,355	7.8
Solarwinds, Inc. Common Stock	3,035,063	2,477,428	22.5
Solera Holdings, Inc. Solera H	1,247,388	970,641	28.5
Solutia Inc. Solera H	1,247,388	970,641	28.5
Solutia Inc New Co	1,210,681	1,157,652	4.6
Solutia Inc Wt Exp 12/31/2013	3,277	3,277	4.6
Sonic Automotive, Inc. Common	8,052,607.0	7,914,944	1.7
Sonoco Products Company Common	1,801,741	1,826,581	-1.4
Sony Corporation Common Stock	10,926,638	9,401,597	16.2
Sotheby's Common Stock	5,774,222	5,777,441	-0.1
SouFun Holdings Limited Americ	1,309,100	1,131,624	15.7
Source Capital, Inc. Common St	71,730	70,747	1.4
Source Capital, Inc. Preferred	1,727	1,182	46.1
South Jersey Industries, Inc.	877,986	825,817	6.3
Southern Company (The) Common	10,337,351	12,363,040	-16.4
Southern Copper Corporation Co	9,112,624	8,562,787	6.4
Southwest Airlines Company Com	21,657,205	26,554,689	-18.4
Southwest Gas Corporation Comm	1,426,800	1,341,004	6.4
Southwestern Energy Company Co	22,362,388	20,046,335	11.6
Sovran Self Storage, Inc. Comm	947,087	915,771	3.4
Spancion Inc Common Stock Clas	2,814,931	2,911,452	-3.3
Spartech Corporation Common St	802,709	764,960	4.9
Sparton Corporation Common Sto	9,824	12,575	-21.9
SPDR Barclays Aggregate Bond E	63,563	5,524	1,050.7
SPDR Barclays Capital Converte	50,023	304,133	-83.6
SPDR Barclays Capital Emerging	32,149	82,723	-61.1
SPDR Barclays Capital High Yie	9,649,779	12,616,378	-23.5
SPDR Barclays Capital Intermed	91,280	82,791	10.3
SPDR Barclays Capital Internat	43,735.0	89,704	-51.2
SPDR Barclays Capital Investme	1,601	1,700	-5.8
SPDR Barclays Capital Issuer S	7,685	7,775	-1.2
SPDR Barclays Capital Long Ter	39,311	57,689	-31.9
SPDR Barclays Capital Mortgage	13,914	7,317	90.2
SPDR Barclays Capital Short Te	157,637	241,141	-34.6
SPDR Barclays Capital Short Te	94,581	64,920	45.7
SPDR Barclays Capital Short Te	104,522	24,592	325.0
SPDR Barclays Capital Short Te	372	1,072	-65.3
SPDR Barclays Capital TIPS ETF	43,731	31,690	38.0
SPDR DB International Governme	109,215	245,599	-55.5
SPDR DJ Euro STOXX 50 Etf	65,368	68,632	-4.8
SPDR DJ STOXX 50 Etf	34,728	20,542	69.1
SPDR DJ Wilshire Global Real E	92,287	20,190	357.1
SPDR DJ Wilshire Intl Real Est	466,971	715,765	-34.8
SPDR DJ Wilshire Large Cap ETF	1,797	1,691	6.3

24 May 2012 17:29 EDT DJ NYSE Short Interest: SPDR DJ Wilshire Mid Cap ETF - STARWOOD PROPERTY TRUST, INC.

	May 15	Apr 30	% Chg
SPDR DJ Wilshire Mid Cap ETF	8,766	7,796	12.4
SPDR DJ Wilshire REIT ETF	203,912	223,776	-8.9
SPDR DJ Wilshire Total Market	3,741	1,741	114.9
SPDR Dow Jones Industrial Aver	10,488,853	11,224,228	-6.6
SPDR FTSE/Macquarie GI 100 ETF	21,592	8,263	161.3
SPDR Global Dow ETF (based on	183	183	161.3
SPDR Gold Trust	17,331,576	17,896,537	-3.2
SPDR Lehman 1-3 Month T-Bill E	620,158	362,683	71.0

SPDR Lehman Intermediate Term	1,302	2,189	-40.5
SPDR Lehman Intl Treasury Bd	180,243	445,097	-59.5
SPDR Lehman Long Term Treasury	17,999	20,848	-13.7
SPDR Lehman Municipal Bond	202,887	263,261	-22.9
SPDR Lehman New York Municipal	907	1,046	-13.3
SPDR Lehman Short Term Municip	226,472	129,984	74.2
SPDR MidCap Trust Series I	8,013,166	7,531,581	6.4
SPDR MS Technology	3,181	100	3,081.0
SPDR MSCI ACWI ex-US ETF	21,280	18,767	13.4
SPDR Nuveen Barclays Capital B	17,375	7,331	137.0
SPDR Nuveen Barclays Capital C	24,062	36,296	-33.7
SPDR Nuveen S & P High Yield M	15,488	11,153	38.9
SPDR Russell/Nomura PRIME Japa	183	183	38.9
SPDR Russell/Nomura Small Cap	1,989	1,688	17.8
SPDR S & P 400 Mid Cap Growth	1,328	1,542	-13.9
SPDR S & P 400 Mid Cap Value E	6,857	6,978	-1.7
SPDR S & P 500	274,598,225	260,165,482	5.5
SPDR S & P 500 Growth ETF (bas	3,876	4,061	-4.6
SPDR S & P 500 Value ETF (base	499	751	-33.6
SPDR S & P 600 Small Cap ETF (	43,274	19,358	123.5
SPDR S & P 600 Small Cap Growt	1,776	608	192.1
SPDR S & P 600 Small Cap Value	943	765	23.3
SPDR S & P Aerospace & Defen	902	1,214	-25.7
SPDR S & P Bank ETF	8,877,951	7,313,382	21.4
SPDR S & P BRIC 40	22,729	21,279	6.8
SPDR S & P Capital Markets ETF	1,151,286	1,162,416	-1.0
SPDR S & P China ETF	164,114	162,551	1.0
SPDR S & P Dividend ETF	277,631	394,275	-29.6
SPDR S & P Emerging Asia Pacif	31,882	31,836	0.1
SPDR S & P Emerging Europe ETF	112,674	5,863	1,821.8
SPDR S & P Emerging Latin Amer	110	1,320	-91.7
SPDR S & P Emerging Markets Di	18,149	15,323	18.4
SPDR S & P Emerging Markets ET	23,398	13,221	77.0
SPDR S & P Emerging Markets Sm	365,261	455,203	-19.8
SPDR S & P Global Natural Reso	111,650	174,592	-36.1
SPDR S & P Health Care Equipme	28,908	3,817	657.3
SPDR S & P Health Care Service	1,937	2,876	-32.6
SPDR S & P Insurance ETF	809,476	720,867	12.3
SPDR S & P International Consu	7,318	3,579	104.5
SPDR S & P International Consu	12,012	5,113	134.9
SPDR S & P International Divid	26,810	47,992	-44.1
SPDR S & P International Energ	791.0	4,531	-82.5
SPDR S & P International Finan	5,193	5,193	-82.5
SPDR S & P International Healt	27,195	142,905	-81.0
SPDR S & P International Indus	3,406	341	898.8
SPDR S & P International Mater	599	235	154.9
SPDR S & P International Mid C	1,600	4,015	-60.1
SPDR S & P International Small	217,537	310,317	-29.9
SPDR S & P International Techn	989	200	394.5
SPDR S & P International Telec	17,365	13,208	31.5
SPDR S & P International Utili	5,633.0	4,015	40.3
SPDR S & P Metals & Mining E	9,387,689	8,734,714	7.5
SPDR S & P Middle East & Afr	2,070	1,011	104.7
SPDR S & P Mortgage Finance ET	362	252	43.7
SPDR S & P Oil & Gas Explor	29,291,676	27,704,877	5.7
SPDR S & P Pharmaceuticals ETF	118,982	67,105	77.3
SPDR S & P Regional Banking ET	24,734,927	24,476,675	1.1
SPDR S & P Retail ETF	53,397,633	50,327,798	6.1
SPDR S & P Russia ETF	62,479	13,124	376.1
SPDR S & P Semiconductor ETF	1,007,964	598,838	68.3
SPDR S & P Software & Servic	549	2,435	-77.5
SPDR S & P Telecom ETF	5,494	420	1,208.1
SPDR S & P Transportation ETF	4,920	4,893	0.6
SPDR S & P VRDO Municipal Bond	2,027	202	903.5
SPDR S & P World ex-US ETF	385,212	27,150	1,318.8
SPDR Select Sector Fund - Cons	28,543,200	24,782,141	15.2

SPDR Select Sector Fund - Cons	28,185,469	30,481,721	-7.5
SPDR Select Sector Fund - Ener	48,662,870	45,561,886	6.8
SPDR Select Sector Fund - Fina	100,457,142	90,800,441	10.6
SPDR Select Sector Fund - Heal	29,180,494	28,877,002	1.1
SPDR Select Sector Fund - Indu	51,801,455	49,098,386	5.5
SPDR Select Sector Fund - Tech	28,637,479	28,653,596	-0.1
SPDR Select Sector Fund - Util	15,424,189	16,334,781	-5.6
SPDR Series Trust SPDR S & P	2,242,953	1,950,772	15.0
SPDR Series Trust SPDR Homebui	13,256,098	17,385,986	-23.8
SPDR Series Trust SPDR S & P O	1,262,926	1,133,094	11.5
SPDR SSgA Global Allocation ET	1,770	0	11.5
SPDR SSgA Income Allocation ET	22,752	0	11.5
SPDR SSgA Multi Asset Real Ret	5,946	0	11.5
SPDR Wells Fargo Preferred Sto	46,108	94,177	-51.0
Special Opportunities Fund, In	2,208.0	1,370	61.2
Spectra Energy Corp Common Sto	8,431,536	7,513,353	12.2
Spectra Energy Partners, LP Co	430,317	473,752	-9.2
Spectrum Brands Holdings, Inc.	1,363,724	1,254,191	8.7
Speedway Motorsports, Inc. Com	381,489	371,179	2.8
Spirit Aerosystems Holdings, I	3,651,160	3,384,342	7.9
Sprint Nextel Corporation Com	166,719,717	139,305,660	19.7
Sprott Physical Gold Trust ETV	57,851	65,407	-11.6
Sprott Physical Silver Trust E	81,781	83,258	-1.8
SPX Corporation Common Stock	2,257,492	1,130,574	99.7
St. Joe Company (The) Common S	17,445,403	16,971,197	2.8
St. Jude Medical, Inc. Common	7,366,082	8,126,840	-9.4
Stag Industrial, Inc. Common S	612,956	489,069	25.3
Stag Industrial, Inc. Preferre	500	2,818	-82.3
Stage Stores, Inc. Common Stoc	3,171,097	3,156,579	0.5
StanCorp Financial Group, Inc.	2,985,824	2,859,199	4.4
Standard Motor Products, Inc.	735,788	655,537	12.2
Standard Pacific Corp Common S	34,175,433	34,470,176	-0.9
Standard Register Company (The	1,506,685	1,568,342	-3.9
Standex International Corporat	369,678	353,681	4.5
Stanley Black & Decker, Inc	271,740	247,419	9.8
Stanley Black & Decker, Inc.	4,957,277	5,192,489	-4.5
Stantec Inc Common Stock	411,108	325,484	26.3
Star Gas Partners, L.P. Common	203,361	202,865	0.2
StarTek, Inc. Common Stock	76,283	22,967	232.1
Starwood Hotels & Resorts Wo	5,586,497	5,908,026	-5.4
STARWOOD PROPERTY TRUST, INC.	4,528,369.0	3,619,216	25.1

24 May 2012 17:29 EDT DJ NYSE Short Interest: State Street Corporation - TECO Energy, Inc. Common Stock

	May 15	Apr 30	% Chg
State Street Corporation Commo	4,815,637.0	5,061,239	-4.9
Statoil ASA	3,604,204	3,039,709	18.6
Steel Partners Holdings LP LTD	1,496	1,586	-5.7
Steelcase Inc. Common Stock	2,849,514	2,948,862	-3.4
Steinway Musical Instruments,	189,990	178,563	6.4
Stepan Company Common Stock	279,509	257,106	8.7
Stepan Company Preferred Stock	5	161	-96.9
STERIS Corporation Common Stoc	3,964,604	3,899,722	1.7
Sterling Bancorp Common Stock	1,344,414	1,388,660	-3.2
Sterling Bancorp Gtd Tr Pfd Se	520	0	-3.2
Sterlite Industries (India) Li	6,407,374	6,165,936	3.9
Stewart Information Services C	1,894,428	1,849,723	2.4
Stifel Financial Corp. 6.70% S	3,152	3,953	-20.3
Stifel Financial Corporation C	2,601,916	2,902,359	-10.4
Stillwater Mining Company Comm	11,961,887	11,853,432	0.9

STMicroelectronics N.V. Common	3,654,010	4,675,253	-21.8
Stone Energy Corporation Commo	4,086,280	4,139,771	-1.3
Stone Harbor Emerging Markets	9,978	6,640	50.3
StoneMor Partners L.P. Common	274,372	316,637	-13.3
Stoneridge, Inc. Common Stock	859,661	827,216	3.9
STR Holdings, Inc Common Stock	6,749,446	7,305,839	-7.6
Strategic Global Income Fund,	19,725	3,790	420.4
Strategic Hotels & Resorts	8,684,649	7,829,213	10.9
Strategic Hotels & Resorts I	3,001	2,578	16.4
Strategic Hotels & Resorts I	4,403	5,188	-15.1
Strategic Hotels & Resorts I	10,555	16,252	-35.1
Structured Product Capital Pro	12	12	-35.1
Structured Products Corp 6.00	4,611	3,660	26.0
Structured Products Corp 6.25	1,196	62	1,829.0
Structured Products Corp 6.375	2,069	7,389	-72.0
Structured Products Corp 6.7%	814	107	660.7
Structured Products Corp 8.10	85	0	660.7
Structured Products Corp 8.205	1,979	432	358.1
Structured Products Corp 8.5%	1,045	1,431	-27.0
Structured Products Corp. 6.40	877	2,791	-68.6
Structured Products Corp. 8.20	2,276	3,241	-29.8
Structured Products Cp by US W	1,216	463	162.6
Structured Products Inc 7.4% C	13,536	21,912	-38.2
Structured Products Morgan Sta	200	200	-38.2
Structures Products Cp 8% CorT	469	323	45.2
Stryker Corporation Common Sto	5,091,613	5,197,313	-2.0
Sturm, Ruger & Company, Inc.	3,658,602	2,377,707	53.9
Suburban Propane Partners, L.P	587,942	500,868	17.4
Sumitomo Mitsui Financial Grou	4,868,749	4,116,414	18.3
Summit Hotel Properties, Inc.	949,044	867,086	9.5
Summit Hotel Properties, Inc.	82,657	6,483	1,175.0
Sun Communities, Inc. Common S	1,248,078	1,273,437	-2.0
Sun Life Financial Inc. Common	3,761,504	5,335,537	-29.5
SunCoke Energy, Inc. Common St	6,037,480	5,216,086	15.7
Suncor Energy Inc. Common Sto	10,515,469	8,135,273	29.3
Sunoco Logistics Partners LP C	623,898	1,130,096	-44.8
Sunoco, Inc. Common Stock	6,406,172	6,487,679	-1.3
Sunrise Senior Living, Inc. Co	6,921,501	7,152,115	-3.2
Sunstone Hotel Investors, Inc.	5,028,032	4,637,965	8.4
Sunstone Hotel Investors, Inc.	11,744	5,926	98.2
Sunstone Hotel Investors, Inc.	41,925	7,797	437.7
Suntech Power Holdings Co., LT	18,441,700	18,319,251	0.7
SunTrust Banks, Inc. Class A W	358	358	0.7
SunTrust Banks, Inc. Class B W	4,753	5,273	-9.9
SunTrust Banks, Inc. Common St	9,365,487	8,770,588	6.8
SunTrust Banks, Inc. Dep Shs r	9,488	5,727	65.7
SunTrust Banks, Inc. Suntrust	91,107	86,575	5.2
Superior Energy Services, Inc.	3,116,590	2,321,512	34.2
Superior Industries Internatio	981,709	905,471	8.4
SuperValu Inc. Common Stock	93,724,272	88,554,808	5.8
Susquehanna Cap I Tr Pfd Secs	1,123	833	34.8
Swift Energy Company (Holding	3,070,088	3,336,980	-8.0
Swift Transportation Company C	5,240,555	5,164,147	1.5
Swiss Helvetia Fund, Inc. (The	587	547	7.3
SWS Group, Inc. Common Stock	882,326	730,616	20.8
Symetra Financial Corporation	2,520,251	2,249,935	12.0
Symmetry Medical Inc Common St	1,710,026	1,765,936	-3.2
Syngenta AG Common Stock	721,300	629,998	14.5
Synnex Corporation Common Stoc	3,074,172	3,063,162	0.4
Synovus Financial Corp. Common	49,649,542	48,813,994	1.7
Synovus Financial Corporation	8,242	8,843	-6.8
Synthetic Fixed-Inc STRATS STR	277	200	38.5
Synthetic Fixed-Income Securit	3,718	8,572	-56.6
Synthetic Fixed-Income Securit	109	0	-56.6
Synthetic Fixed-Income Securit	300	124	141.9
Synthetic Fixed-Income STRATS	100	400	-75.0

Sysco Corporation Common Stock	25,567,137	25,224,558	1.4
Systemax Inc. Common Stock	812,919	768,239	5.8
SYSWIN Inc. American Depositary	6,179	10,417	-40.7
Tahoe Resources, Inc. Ordinary	195,532	143,875	35.9
Taiwan Fund, Inc. (The) Common	3,364	1,543	118.0
Taiwan Semiconductor Manufactu	21,707,664	19,699,089	10.2
TAL Education Group American D	88,156	69,957	26.0
TAL International Group, Inc.	1,999,808	2,111,620	-5.3
Talbots, Inc. (The) Common Sto	15,590,150	14,988,761	4.0
Talisman Energy Inc. Common St	6,705,311	5,496,313	22.0
TAM S.A. TAM S.A. American Dep	2,227,488	2,096,412	6.3
Tanger Factory Outlet Centers,	5,505,076	4,907,346	12.2
Taomee Holdings Limited Americ	213,749	321,857	-33.6
Targa Resources Partners LP Co	952,315	901,191	5.7
Targa Resources, Inc. Common S	881,416	1,084,954	-18.8
Target Corporation Common Stoc	9,749,781	9,147,506	6.6
Taro Pharmaceutical Industries	10,295	9,390	9.6
Tata Communications Limited Am	59,718	79,122	-24.5
Tata Motors Ltd Am	59,718	79,122	-24.5
Tata Motors Li	6,824,152	7,750,541	-12.0
Taubman Centers, Inc. 7.625% S	2,298	2,198	4.5
Taubman Centers, Inc. Common S	2,200,908	2,402,469	-8.4
Taubman Centers, Inc. Preferre	5,859	5,363	9.2
TC PipeLines, LP Common Units	253,021	277,705	-8.9
TCF Financial Corporation 10.7	1,807	168	975.6
TCF Financial Corporation Comm	12,228,998	9,613,862	27.2
TCF Financial Corporation TCF	550	650	-15.4
TCW Strategic Income Fund, Inc	20,060	74,495	-73.1
TD Ameritrade Holding Corporat	9,220,907	10,008,863	-7.9
TE Connectivity Ltd. New Switz	3,179,245.0	2,839,121	12.0
Team Health Holdings, Inc. Tea	1,175,502	1,164,920	0.9
Team, Inc. Common Stock	623,211	584,261	6.7
Teavana Holdings, Inc. Common	3,067,190	4,103,146	-25.2
Teck Resources Ltd Ordinary Sh	4,010,653	3,623,412	10.7
TECO Energy, Inc. Common Stock	8,932,034	8,025,594	11.3

24 May 2012 17:29 EDT DJ NYSE Short Interest: Teekay Corporation Common - Tredegar Corporation Common St

	May 15	Apr 30	% Chg
Teekay Corporation Common Stoc	1,563,732.0	2,273,745	-31.2
Teekay LNG Partners L.P.	803,652	682,370	17.8
Teekay Offshore Partners L.P.	779,763	831,959	-6.3
Teekay Tankers Ltd.	4,331,072	4,065,258	6.5
Tejon Ranch Co Common Stock	500,162.0	454,207	10.1
Tele Celular Sul Participacoes	3,707,407	3,694,474	0.4
Telecom Argentina SA	1,218,003	1,179,575	3.3
Telecom Corporation of New Zea	348,460	428,428	-18.7
Telecom Italia S.P.A. New	580,343	794,368	-26.9
Telecom Italia S.P.A. New	72,708	17,489	315.7
Teledyne Technologies Incorpor	1,009,988	1,000,705	0.9
Teleflex Incorporated Common S	1,308,311	1,597,310	-18.1
Telefonica Brasil, S.A. ADS	2,236,798	2,117,739	5.6
Telefonica SA Common Stock	10,371,112	11,082,419	-6.4
Telephone and Data Systems, In	866,102	1,064,261	-18.6
Telephone and Data Systems, In	3,288	7,731	-57.5
Telephone and Data Systems, In	27,774	25,599	8.5
Telephone and Data Systems, In	4,144	7,048	-41.2
TELUS Corporation Common Stock	22,864,730	22,183,486	3.1
Templeton Dragon Fund, Inc. Co	11,600	10,746	7.9
Templeton Emerging Markets Fun	9,189	11,301	-18.7

Templeton Emerging Markets Inc	57,061	42,311	34.9
Templeton Global Income Fund,	183,589	184,176	-0.3
Templeton Russia and East Euro	1,784	5,393	-66.9
Tempur-pedic International Inc	6,893,895	6,088,769	13.2
Tenaris S.A. American Deposita	4,088,877	4,140,622	-1.2
Tenet Healthcare Corporation C	23,626,617	23,224,340	1.7
Tennant Company Common Stock	831,566	741,666	12.1
Tenneco Inc. Common Stock	4,293,879	4,160,798	3.2
Tennessee Valley Authority	15,325	4,003	282.8
Tennessee Valley Authority Com	3,342	12,764	-73.8
Teradata Corporation Common St	3,026,403	3,773,668	-19.8
Teradyne, Inc. Common Stock	15,267,969	16,713,907	-8.7
Terex Corporation Common Stock	17,317,790	16,350,604	5.9
Ternium S.A. Ternium S.A. Amer	424,220	450,717	-5.9
Terra Nitrogen Company, L.P. C	269,642	262,431	2.7
Terreno Realty Corporation Com	431,128	406,595	6.0
Tesoro Corporation Common Stoc	7,076,162	6,839,709	3.5
Tesoro Logistics LP Common Uni	22,112	33,161	-33.3
Tetra Technologies, Inc. Commo	2,742,845	2,527,847	8.5
Teucrium Agricultural Fund ETV	1,135	1,150	-1.3
Teucrium Corn Fund ETV	56,841	68,235	-16.7
Teucrium Crude Oil Fund Exchan	300	300	-16.7
Teucrium Natural Gas ETV	3,949	2,292	72.3
Teucrium Soybean Fund ETV	5,150	3,659	40.7
Teucrium Sugar Fund ETV	1,068	1,893	-43.6
Teucrium Wheat Fund ETV	1,068	3,363	-68.2
Texas Industries, Inc. Common	4,431,955.0	4,677,203	-5.2
Texas Pacific Land Trust Commo	13,606	17,163	-20.7
Textainer Group Holdings Limit	880,713	1,123,184	-21.6
Textron Inc. Common Stock	12,257,406	11,983,513	2.3
Thai Fund, Inc. (The) Common S	24,416	24,254	0.7
The Active Network, Inc. Commo	1,948,403	1,990,202	-2.1
The AES Corporation Common Sto	5,385,290	4,084,626	31.8
The Blackstone Group L.P. Comm	8,121,036	9,394,159	-13.6
The Cash Store Financial Servi	5,489	4,930	11.3
The Cushing MLP Total Return F	913,621	909,964	0.4
The Cushing Royalty & Income	76,473	30,304	152.4
The Denali Fund Inc	8,147	8,586	-5.1
The European Equity Fund, Inc.	5,189	10,289	-49.6
The Gabelli Healthcare & Wel	5,349	3,448	55.1
The GDL Fund Series B Cumulati	224	20	1,020.0
The Hershey Company Common Sto	4,975,623	4,575,414	8.7
The Travelers Companies, Inc.	7,296,365	5,369,500	35.9
Theragenics Corporation Common	27,333	27,104	0.8
Thermo Fisher Scientific Inc C	2,078,954	2,255,587	-7.8
Thermon Group Holdings, Inc. C	748,425	710,438	5.3
Thomas & Betts Corporation C	797,580	560,259	42.4
Thompson Creek Metals Company	16,989,043	8,855,747	91.8
Thompson Creek Metals Company	200	0	91.8
Thomson Reuters Corp Ordinary	16,668,934	16,713,319	-0.3
Thor Industries, Inc. Common S	4,484,555	4,324,697	3.7
Tidewater Inc. Common Stock	2,529,403	2,373,487	6.6
Tiffany & Co. Common Stock	7,242,451	6,382,593	13.5
Tilly's, Inc. Common Stock	114,075	0	13.5
Tim Hortons Inc. Common Shares	595,536	418,522	42.3
Time Warner Cable Inc Common S	6,181,557	5,477,968	12.8
Time Warner Inc. New Common St	28,094,798	29,443,216	-4.6
Timken Company (The) Common St	1,312,320	642,348	104.3
Titan International, Inc. Comm	10,892,484	10,930,585	-0.3
Titanium Metals Corporation Co	5,571,931	5,591,379	-0.3
TJX Companies, Inc. (The) Comm	8,465,688	7,320,095	15.6
TMS International Corp. Class	411,124	418,193	-1.7
TNS, Inc. Common Stock	673,450.0	642,078	4.9
Toll Brothers Inc. Common Stoc	16,529,384	15,356,824	7.6
Tootsie Roll Industries, Inc.	2,700,145	2,862,287	-5.7
Torch Energy Royalty Trust Com	22,531	35,785	-37.0

Torchmark Cap Tr III Tr Pfd Se	1,756.0	2,513	-30.1
Torchmark Corporation Common S	2,028,732	1,876,424	8.1
Toro Company (The) Common Stoc	271,053	495,498	-45.3
Toronto Dominion Bank (The) Co	3,560,715	3,815,271	-6.7
Tortoise Capital Resources Cor	12,888	15,503	-16.9
Tortoise Energy Capital Corpor	23,721	19,309	22.8
Tortoise Energy Capital Corpor	500	70,786	-99.3
Tortoise Energy Infrastructure	129,968	169,106	-23.1
Tortoise Energy Infrastructure	46	65	-29.2
Tortoise MLP Fund, Inc. Common	149,139	161,079	-7.4
Tortoise North American Energy	21,092	34,130	-38.2
Tortoise Pipeline & Energy F	14,335	3,732	284.1
Tortoise Power and Energy Infr	5,079	2,891	75.7
Total S.A.	5,231,280	3,778,944	38.4
Total System Services, Inc. Co	1,953,056	2,012,196	-2.9
Tower International, Inc. Comm	200,484	182,853	9.6
Towers Watson & Co Common St	606,989	351,755	72.6
Toyota Motor Corporation Commo	1,122,377	999,895	12.2
TransAlta Corporation Ordinary	2,044,051	2,073,903	-1.4
Transamerica Income Shares, In	5,834	2,154	170.8
Transcanada Corporation (Holdi	2,776,178	2,808,091	-1.1
Transcontinental Realty Invest	3,928	2,911	34.9
Transdigm Group Incorporated T	548,826	415,874	32.0
Transmontaigne Partners L.P. T	84,653	75,011	12.9
Transocean Ltd (Switzerland) C	5,646,296	5,082,604	11.1
Transportadora de Gas del Sur	170,609	103,175	65.4
TRC Companies, Inc. Common Sto	567,559	543,622	4.4
Tredegar Corporation Common St	769,053	690,749	11.3

24 May 2012 17:29 EDT DJ NYSE Short Interest: Treehouse Foods, Inc. Common - Valley National Bancorp Common

	May 15	Apr 30	% Chg
Treehouse Foods, Inc. Common S	2,332,277	1,773,362	31.5
Trex Company, Inc. Common Stoc	2,919,215	2,869,379	1.7
Tri Continental Corporation Co	963,694	953,292	1.1
Tri Continental Corporation Pr	119	48	147.9
Triangle Capital Corporation 7	2,565	2,455	4.5
Triangle Capital Corporation C	945,787	874,384	8.2
TrimTabs Float Shrink ETF	1,932	759	154.5
Trina Solar Limited Sponsored	15,310,456	16,462,182	-7.0
Trinity Industries, Inc. Commo	2,488,712	1,830,594	36.0
Triple-S Management Corporatio	767,844	657,552	16.8
Triumph Group, Inc. Common Sto	2,604,848	2,640,760	-1.4
TrueBlue, Inc. Common Stock	1,288,502	1,092,178	18.0
Trust Ctf 2002 1 Bear Stearns	1,150	150	666.7
TRW Automotive Holdings Corpor	3,953,538	4,195,293	-5.8
Tsakos Energy Navigation Ltd C	187,711	150,858	24.4
Tumi Holdings, Inc. Common Sto	1,751,676	700,975	149.9
Tupperware Brands Corporation	785,899	476,510	64.9
Turkcell Iletisim Hizmetleri A	1,128,447	1,282,188	-12.0
Turkish Investment Fund, Inc.	30,924	34,920	-11.4
Tutor Perini Corporation Commo	1,483,517	1,218,125	21.8
Two Harbors Investment Corp	12,082,318	11,138,353	8.5
Tyco International, Ltd. (Swit	2,712,798	2,410,375	12.5
Tyler Technologies, Inc. Commo	1,309,746	1,340,064	-2.3
Tyson Foods, Inc. Common Stock	11,077,944	9,689,430	14.3
U.S. Bancorp 6.60% Pfd Securit	7,232	32,096	-77.5
U.S. Bancorp Common Stock	20,240,363	19,426,399	4.2
U.S. Bancorp Depositary Shares	62,948	36,370	73.1
U.S. Bancorp Depositary Shares	232,990	243,608	-4.4

U.S. Bancorp Depositary Shares	10,240	8,084	26.7
U.S. Bancorp Depositary Shares	1,393	1,095	27.2
U.S. Bancorp Depositary Shares	1,393	1,095	27.2
USB Capital XII 6	18,645	17,782	4.9
U.S. Silica Holdings, Inc. Com	2,158,919.0	1,685,376	28.1
UBS AG 1xMonthly Short Exchan	2,434	2,435	28.1
UBS AG 2X Monthly Leveraged Lo	189,709	187,210	1.3
UBS AG Common Stock	5,245,771	4,078,795	28.6
UBS AG ETN	57,672	34,782	65.8
UBS AG E-TRACS UBS Short Plati	848	880	-3.6
UBS AG Exchange Traded Access	2,081	725	187.0
UBS AG Exchange Traded Access	3,039	2,112	43.9
UBS AG Exchange Traded Access	200	200	43.9
UBS AG Exchange Traded Access	1,068	2,053	-48.0
UBS AG Linked to the Dow Jones	10,556	779	1,255.1
UBS AG Trust Preferred Securit	2,029	3,173	-36.1
UBS E-TRACS S & P 500 Gold Hed	311	211	47.4
UDR, Inc. Common Stock	4,367,956	3,477,077	25.6
UGI Corporation Common Stock	1,986,662	1,606,075	23.7
UIL Holdings Corporation Commo	2,079,609	2,354,846	-11.7
Ultra Petroleum Corp. Common S	19,592,572	15,200,893	28.9
Ultrapar Participacoes S.A. (N	672,475	1,925,285	-65.1
UltraPro MidCap400	38,069.0	27,829	36.8
UltraPro Short Dow30	97,460	243,921	-60.0
UltraPro Short MidCap400	17,642	36,752	-52.0
UMH Properties, Inc. 8.25% Ser	2,200	2,431	-9.5
UMH Properties, Inc. Common St	359,535	351,126	2.4
Under Armour, Inc. Class A Com	4,887,880	4,984,279	-1.9
Unifi, Inc. New Common Stock	468,127	442,989	5.7
Unifirst Corporation Common St	343,166	324,610	5.7
Unilever NV Common Stock	1,864,472	1,444,907	29.0
Unilever PLC Common Stock	3,126,514	1,917,117	63.1
Union Pacific Corporation Comm	7,221,866	8,178,568	-11.7
Unisys Corporation New Common	6,611,216	5,896,619	12.1
Unisys Corporation Series A Co	17,588	13,678	28.6
Unit Corporation Common Stock	968,924	580,546	66.9
United Continental Holdings	38,395,565	36,232,106	6.0
United Dominion Realty Trust,	900	563	59.9
United Microelectronics Corpor	18,566,325	15,869,544	17.0
United Parcel Service, Inc. Co	15,227,575	13,047,371	16.7
United Rentals, Inc. Common St	13,712,625	20,645,439	-33.6
United States 12 Month Natural	54,869	106,474	-48.5
United States 12 Month Oil	312,180	307,429	1.5
United States Agriculture Inde	926	12,907	-92.8
United States Brent Oil Fund,	127,422	82,420	54.6
United States Cellular Corpora	1,546,034	1,469,880	5.2
United States Cellular Corpora	5,039	5,032	0.1
United States Commodity Index	2,780	7,196	-61.4
United States Copper Index Fun	428	1,485	-71.2
United States Gasoline Fund LP	22,716	65,776	-65.5
United States Heating Oil Fund	281	1,326	-78.8
United States Natural Gas Fund	41,457,889	37,293,488	11.2
United States Oil Fund	18,598,416	16,590,251	12.1
United States Short Oil Fund	18,256	10,879	67.8
United States Steel Corporatio	39,120,839	40,280,735	-2.9
United Technologies Corporatio	8,174,710	8,217,892	-0.5
UnitedHealth Group Incorporate	10,054,034	10,879,411	-7.6
UNITIL Corporation Common Stoc	364,092	287,076	26.8
Universal American Corporation	951,891	943,034	0.9
Universal Corporation Common S	2,933,659	2,921,611	0.4
Universal Health Realty Income	407,172	391,003	4.1
Universal Health Services, Inc	1,973,242.0	1,999,124	-1.3
Universal Technical Institute	933,072	876,344	6.5
UNS Energy Corporation	1,403,578	1,170,537	19.9
Unum Group Common Stock	3,413,476	3,517,478	-3.0
URS Corporation Common Stock	1,204,546	1,121,890	7.4

Urstadt Biddle Properties Inc.	810,340	791,736	2.3
Urstadt Biddle Properties Inc.	54,891	57,182	-4.0
Urstadt Biddle Properties Inc.	165	240	-31.3
Urstadt Biddle Properties Inc.	36	50	-28.0
US Airways Group, Inc. New US	24,264,789	19,225,189	26.2
US Bancorp Del DEPOSITARY SH S	136,017	402,755	-66.2
USANA Health Sciences, Inc. Co	2,181,580	2,170,314	0.5
USEC Inc. Common Stock	26,242,931	25,292,102	3.8
USG Corporation Common Stock	23,908,365	23,128,768	3.4
V.F. Corporation Common Stock	1,916,005	1,902,234	0.7
Vaalco Energy Inc Common Stock	4,520,878	4,673,864	-3.3
Vail Resorts, Inc. Common Stoc	3,463,475	3,252,449	6.5
Valassis Communications, Inc.	9,635,150	8,612,574	11.9
Vale Cap Ltd 6.75% Guaranteed	39,454	27,148	45.3
Vale Cap Ltd 6.75% Guaranteed	11,849	12,249	-3.3
VALE S.A.	29,189,096	35,789,249	-18.4
VALE S.A. American Depositary	47,737,539.0	44,105,876	8.2
Valeant Pharmaceuticals Intern	9,245,634	6,556,018	41.0
Valero Energy Corporation Comm	11,523,357	13,393,151	-14.0
Valhi, Inc. Common Stock	167,653	53,731	212.0
Validus Holdings, Ltd. Common	515,869	311,889	65.4
Valley National Bancorp Common	20,699,037	19,659,253	5.3

24 May 2012 17:29 EDT DJ NYSE Short Interest: Valley National Bancorp VNB Ca - W.R. Berkley Corporation VNB Ca -

	May 15	Apr 30	% Chg
Valley National Bancorp VNB Ca	322	3,451	-90.7
Valley National Bancorp Warran	70	716	-90.2
Valmont Industries, Inc. Commo	469,746	647,980	-27.5
Valspar Corporation (The) Comm	1,660,856	1,503,480	10.5
Vanceinfo Technologies Inc Ame	5,817,558	5,646,559	3.0
Vanguard Consumer Discretion E	90,231	113,122	-20.2
Vanguard Consumer Staples ETF	38,904	34,592	12.5
Vanguard Div Appreciation ETF	431,894	418,721	3.1
Vanguard Energy ETF	249,386	157,442	58.4
Vanguard Extended Duration Tre	22,005	15,933	38.1
Vanguard Extended Market ETF -	72,101	75,288	-4.2
Vanguard Financials ETF - DNQ	92,368	371,004	-75.1
Vanguard FTSE All World Ex US	1,397,111	2,193,833	-36.3
Vanguard FTSE All-Wld ex-US Sm	29,078	54,230	-46.4
Vanguard Growth ETF - DNQ	330,641	332,904	-0.7
Vanguard Health Care ETF - DNQ	192,217	185,049	3.9
Vanguard Health Systems, Inc.	1,166,735	1,150,676	1.4
Vanguard High Dividend Yield E	328,126	390,022	-15.9
Vanguard Industrials ETF - DNQ	29,786	8,661	243.9
Vanguard Information Tech ETF	81,390	55,098	47.7
Vanguard Intermediate-Term Bon	16,358	52,522	-68.9
Vanguard Large-Cap ETF - DNQ	191,230	378,002	-49.4
Vanguard Long-Term Bond ETF	58,838	21,413	174.8
Vanguard Materials ETF - DNQ	27,536	25,418	8.3
Vanguard Mega Cap 300 ETF	117,896	33,429	252.7
Vanguard Mega Cap 300 Growth	91,419	126,166	-27.5
Vanguard Mega Cap 300 Value	74,947	16,999	340.9
Vanguard Mid-Cap ETF - DNQ	363,786.0	236,080	54.1
Vanguard Mid-Cap Growth ETF -	32,596	36,794	-11.4
Vanguard Mid-Cap Value ETF - D	186,707.0	66,313	181.6
Vanguard MSCI EAFE ETF	914,741	805,109	13.6
Vanguard MSCI Emerging Markets	5,034,718	10,243,400	-50.8
Vanguard MSCI European ETF	4,908,112	4,072,896	20.5
Vanguard MSCI Pacific ETF	475,453	297,861	59.6

Vanguard Natural Resources LLC	229,182	233,317	-1.8
Vanguard REIT ETF - DNQ	1,803,626	2,283,989	-21.0
Vanguard S & P 500 ETF	1,840,072	1,564,075	17.6
Vanguard S & P 500 Growth ETF	68,193	65,242	4.5
Vanguard S & P 500 Value ETF	18,410	86,703	-78.8
Vanguard S & P Mid-Cap 400 ETF	16,993	4,977	241.4
Vanguard S & P Mid-Cap 400 Gro	82,799	16,763	393.9
Vanguard S & P Mid-Cap 400 Val	3,720	3,654	1.8
Vanguard S & P Small-Cap 600 E	2,690	796	237.9
Vanguard S & P Small-Cap 600 G	3,376	1,195	182.5
Vanguard S & P Small-Cap 600 V	3,146	2,148	46.5
Vanguard Short-Term Bond ETF	58,151	40,806	42.5
Vanguard Small-Cap ETF - DNQ	240,014	280,299	-14.4
Vanguard Small-Cap Growth ETF	134,124	157,332	-14.8
Vanguard Small-Cap Value ETF -	196,366	177,117	10.9
Vanguard Telecom ETF - DNQ	108,395	3,445	3,046.4
Vanguard Total Bond Market ETF	1,164,524	563,318	106.7
Vanguard Total Stock Market ET	1,189,236	1,102,479	7.9
Vanguard Total World Stock Ind	306,101	411,766	-25.7
Vanguard Utilities ETF - DNQ	89,863	80,302	11.9
Vanguard Value ETF - DNQ	433,341	181,900	138.2
Vantiv, Inc. Class A Common St	99,996	136,144	-26.6
Varian Medical Systems, Inc. C	4,805,674	5,375,764	-10.6
Vector Group Ltd. Common Stock	6,938,324	6,985,051	-0.7
Vectren Corporation Common Sto	1,709,368	1,571,113	8.8
VelocityShares 2X Inverse Copp	16	116	-86.2
VelocityShares 2x Inverse Pall	150	150	-86.2
VelocityShares 2x Inverse Plat	100	0	-86.2
VelocityShares 2X Long Copper	100	100	-86.2
VelocityShares 2x Long Platinum	264	497	-46.9
VelocityShares 2x Palladium ET	182	152	19.7
VelocityShares 3X Inverse Bren	1,989	1,989	19.7
VelocityShares 3x Inverse Gold	18,259	17,636	3.5
VelocityShares 3X Inverse Natu	1,038	847	22.6
VelocityShares 3x Inverse Silv	50,502	25,615	97.2
VelocityShares 3X Long Brent C	1,142	515	121.7
VelocityShares 3X Long Crude E	1,675	1,426	17.5
VelocityShares 3x Long Gold ET	51,223	50,521	1.4
VelocityShares 3X Long Natural	88,777	3,948	2,148.7
VelocityShares 3x Long Silver	141,672	27,508	415.0
VelocityShares Daily 2x VIX Me	19,930	17,923	11.2
VelocityShares Daily 2x VIX Sh	3,800,640	5,690,831	-33.2
VelocityShares Daily Inverse V	2,085,722	1,882,636	10.8
VelocityShares Daily Inverse V	11,507.0	9,976	15.3
VelocityShares VIX Medium Term	100	109	-8.3
VelocityShares VIX Short Term	207,386	265,164	-21.8
Venoco, Inc. Common Stock	1,829,568	1,649,269	10.9
Ventas, Inc. Common Stock	7,625,406	7,065,182	7.9
Veolia Environn American Depos	994,500	1,362,281	-27.0
Verifone Systems, Inc. Common	12,168,444	13,047,159	-6.7
Verizon Communications Inc. Co	43,800,005	43,546,463	0.6
Verso Paper Corp. Common Stock	1,035,119	992,495	4.3
Viad Corp Common Stock	597,446	565,194	5.7
VimpelCom Ltd	2,562,585	2,589,810	-1.1
Vina Concha Y Toro Common Stoc	11,501	15,201	-24.3
Vipshop Holdings Limited Ameri	338,611	202,786	67.0
Virginia Electric & Power Co	116	113	2.7
Virtus Global Multi-Sector Inc	1,375	3,068	-55.2
Virtus Total Return Fund	49,386	93,376	-47.1
Visa Inc.	6,171,351	5,875,857	5.0
Vishay Intertechnology, Inc. C	7,400,226	6,964,041	6.3
Vishay Precision Group, Inc. C	482,657	438,975	10.0
Visteon Corporation Common Sto	1,238,334	1,398,552	-11.5
Vitamin Shoppe, Inc Common Sto	2,635,829	2,603,968	1.2
Vmware, Inc. Common stock, Cla	2,592,191	2,164,099	19.8
VOC Energy Trust Units of Bene	59,712	62,418	-4.3

Vocera Communications, Inc. Co	105,787	148,449	-28.7
Vonage Holdings Corp. Common S	7,968,047	7,680,837	3.7
Vornado Realty L.P. 7.875% Pub	4,903	4,686	4.6
Vornado Realty Trust Common St	3,875,158	3,852,655	0.6
Vornado Realty Trust PFD CUMUL	144,732	137,343	5.4
Vornado Realty Trust Preferred	19,704	23,551	-16.3
Vornado Realty Trust Preferred	34,702	51,559	-32.7
Vornado Realty Trust Preferred	11,519	10,245	12.4
Vornado Realty Trust Preferred	2,850	2,852	-0.1
Vornado Realty Trust Vornado R	1,087	1,675	-35.1
Vornado Realty Trust Vornado R	7,027	6,972	0.8
Vulcan Materials Company (Hold	5,891,729	5,881,348	0.2
W & T Offshore, Inc. Common St	5,109,319	4,780,114	6.9
W.P. Carey & Co. LLC Common	16,503	60,039	-72.5
W.R. Berkley Corporation Commo	4,171,820.0	3,565,669	17.0

24 May 2012 17:29 EDT DJ NYSE Short Interest: W.R. Berkley Corporation W.R. - WisdomTree Dreyfus Chinese

	May 15	Apr 30	% Chg
W.R. Berkley Corporation W.R.	7,506	1,139	559.0
W.R. Grace & Co. Common Stoc	1,408,509	1,008,268	39.7
W.W. Grainger, Inc. Common Sto	2,992,403	2,653,121	12.8
Wabash National Corporation Co	12,152,975	10,945,893	11.0
Wabco Holdings Inc. Common Sto	691,832	604,971	14.4
Wachovia Cap Tr IX 6.375 Guara	11,782	12,040	-2.1
Wachovia Preferred Funding Cp	98,239	16,399	499.1
Waddell & Reed Financial, In	2,917,761	2,513,984	16.1
WageWorks, Inc. Common Stock \$	995,618	0	16.1
Walgreen Co. Common Stock	30,931,549	33,101,330	-6.6
Walker & Dunlop, Inc Common	482,726	473,747	1.9
Wal-Mart Stores, Inc. Common S	21,129,920	21,512,484	-1.8
Walt Disney Company (The) Comm	43,185,858	35,307,782	22.3
Walter Energy, Inc. Common Sto	3,165,107	4,078,057	-22.4
Warnaco Group Inc (The) Common	1,810,301	2,063,866	-12.3
Washington Post Company (The)	718,131	691,244	3.9
Washington Real Estate Investm	4,580,433	4,701,011	-2.6
Waste Connections, Inc. Common	7,038,489	6,956,889	1.2
Waste Management, Inc. Common	27,383,168.0	24,665,949	11.0
Waters Corporation Common Stoc	2,137,834	1,744,624	22.5
Watsco, Inc. Common Stock	1,855,836	2,068,018	-10.3
Watson Pharmaceuticals, Inc. C	4,092,355	2,666,859	53.5
Watts Water Technologies, Inc.	2,060,778	2,031,403	1.4
Wausau Paper Corp. Common Stoc	2,445,123	2,377,873	2.8
WCM BNY Mellon Focused Growth	365	365	2.8
Weatherford International, Ltd	16,053,807	17,860,568	-10.1
Webster Financial Corporation	4,124,227	4,000,409	3.1
Weight Watchers International	5,126,806	5,809,941	-11.8
Weingarten Realty Investors Co	12,284,922	11,958,952	2.7
Weingarten Realty Investors De	1,152	1,397	-17.5
Weingarten Realty Investors De	35,168	42,338	-16.9
Weingarten Realty Investors De	3,057	0	-16.9
Weingarten Realty Investors We	8,837	9,176	-3.7
Weis Markets, Inc. Common Stoc	581,222	560,150	3.8
Wellcare Health Plans, Inc. Co	1,413,684	1,343,067	5.3
WellPoint, Inc. Common Stock	6,855,424	6,471,867	5.9
Wells Fargo & Company Common	36,042,542	32,364,845	11.4
Wells Fargo & Company Enhanc	137,029	154,120	-11.1
Wells Fargo & Company Warran	256,850	252,185	1.8
Wells Fargo & Company Wells	351,732	300,049	17.2
Wells Fargo & Company Wells	4,020	4,804	-16.3

Wells Fargo Advantage Global D	262,916	160,059	64.3
Wells Fargo Cap IX Tr Originat	37,075	34,983	6.0
Wells Fargo Cap VII Gtd Tr Pfd	61,223	74,908	-18.3
Wells Fargo Capital VIII Gtd T	8,841	9,548	-7.4
Wells Fargo Capital XI 6.25% E	5,316	1,661	220.0
Wesco Aircraft Holdings, Inc.	1,268,688	1,098,005	15.5
WESCO International, Inc. Comm	7,143,524	6,863,716	4.1
West Pharmaceutical Services,	2,275,902	2,340,354	-2.8
Westar Energy, Inc. Common Sto	1,135,654	1,253,031	-9.4
Western Alliance Bancorporatio	4,228,472	4,297,767	-1.6
Western Asset Bond Fund Share	40,417	7,156	464.8
Western Asset Emerging Markets	86,262	141,275	-38.9
Western Asset Emerging Markets	30,250	67,986	-55.5
Western Asset Global Corporate	2,815	4,926	-42.9
Western Asset Global High Inco	108,328	109,075	-0.7
Western Asset Global Partners	20,540	21,055	-2.4
Western Asset High Income Fund	226,973	218,183	4.0
Western Asset High Income Fund	27,677	27,085	2.2
Western Asset High Income Oppo	123,901	219,174	-43.5
Western Asset High Yield Defin	18,879	10,168	85.7
Western Asset Income Fund Comm	5,246	10,036	-47.7
Western Asset Inflation Manage	4,737	1,341	253.2
Western Asset Investment Grade	21,528	18,069	19.1
Western Asset Managed High Inc	37,403	45,691	-18.1
Western Asset Managed Municipa	48,761	25,156	93.8
Western Asset Mortgage Capital	201,277	0	93.8
Western Asset Mortgage Defined	5,548	4,394	26.3
Western Asset Municipal Define	6,960	4,800	45.0
Western Asset Municipal High I	18,310	6,246	193.1
Western Asset Municipal Partne	11,858	10,887	8.9
Western Asset Variable Rate St	8,154	8,673	-6.0
Western Asset Worldwide Income	9,553.0	15,527	-38.5
Western Asset/Claymore Inflati	14,370	16,795	-14.4
Western Asset/Claymore Inflati	7,286	7,301	-0.2
Western Digital Corporation Co	7,160,734	3,069,641	133.3
Western Gas Partners, LP Limit	1,154,763	1,230,183	-6.1
Western Refining Inc. Western	12,858,046	13,633,622	-5.7
Western Union Company (The) Co	14,503,455.0	14,546,059	-0.3
Westinghouse Air Brake Technol	453,203	397,740	13.9
Westlake Chemical Corporation	4,197,447	4,032,618	4.1
Westpac Banking Corporation Co	304,640	320,204	-4.9
Westwood Holdings Group Inc Co	159,019	146,809	8.3
Weyerhaeuser Company Common St	10,044,759	10,161,872	-1.2
WGL Holdings IncCommon Stock	2,651,648	2,180,037	21.6
Whirlpool Corporation Common S	5,692,460	3,957,135	43.9
White Mountains Insurance Grou	10,500	7,690	36.5
Whiting Petroleum Corporation	3,728,937	4,080,692	-8.6
Whiting Petroleum Corporation	3	3	-8.6
Whiting USA Trust I Whiting US	930,046	964,944	-3.6
Whiting USA Trust II Units of	118,982	106,669	11.5
Willbros Group, Inc. (DE) Comm	1,864,025	1,806,369	3.2
Williams Companies, Inc. (The)	21,611,809	21,558,163	0.2
Williams Partners L.P. Common	522,058	670,114	-22.1
Williams-Sonoma, Inc. Common S	5,370,975	5,596,758	-4.0
Willis Group Holdings Public L	1,049,739	753,614	39.3
Wilshire 4500 Completion	972	747	30.1
Wilshire 5000 Total Market ETF	2,270	4,014	-43.4
Wilshire Micro-Cap ETF (based	321	415	-22.7
Wilshire US REIT	288	442	-34.8
Winnebago Industries, Inc. Com	3,814,058	3,827,084	-0.3
Winthrop Realty Trust New Comm	933,331	845,194	10.4
Winthrop Realty Trust Preferre	10,782	15,141	-28.8
Wipro Limited Common Stock	5,923,047	5,231,612	13.2
Wisconsin Energy Corporation C	6,689,149	5,992,130	11.6
WisdomTree Asia Local Debt Fun	103,346	65,991	56.6
WisdomTree Asia Pacific ex-Jap	11,835	5,464	116.6

WisdomTree Australia Dividend	10,717	6,129	74.9
WisdomTree Australia New Zeala	5,010	75,318	-93.3
WisdomTree Commodity Country E	352	1,136	-69.0
WisdomTree DEFA Fund	27,683	40,092	-31.0
WisdomTree DEFA High-Yielding	31,869	6,945	358.9
WisdomTree Dividend Ex-Financi	9,974	5,262	89.5
WisdomTree Dreyfus Brazilian R	67,158	59,256	13.3
WisdomTree Dreyfus Chinese Yua	56,940	166,436	-65.8

24 May 2012 17:29 EDT DJ NYSE Short Interest: WisdomTree Dreyfus Commodity C - Zweig Total Return Fund

	May 15	Apr 30	% Chg
WisdomTree Dreyfus Commodity C	4,088	1,315	210.9
WisdomTree Dreyfus Emerging Cu	79,280	92,153	-14.0
WisdomTree Dreyfus Indian Rupe	11,802	33,267	-64.5
WisdomTree Dreyfus Japanese Ye	561	461	21.7
WisdomTree Dreyfus South Afric	718	338	112.4
WisdomTree Earnings 500 Fund	8,385	9,815	-14.6
WisdomTree Emerging Market Sma	168,935	330,931	-49.0
WisdomTree Emerging Markets Hi	2,017,390	396,485	408.8
WisdomTree Emerging Markets Lo	129,775	113,134	14.7
WisdomTree Euro Debt Fund	226	327	-30.9
WisdomTree Europe High-Yieldin	4,563	7,004	-34.9
WisdomTree Europe SmallCap Div	7,128	6,141	16.1
WisdomTree Global ex-U.S. Grow	7,647	5,427	40.9
WisdomTree Global ex-US Real E	3,370.0	5,555	-39.3
WisdomTree Global ex-US Utilit	2,626	3,348	-21.6
WisdomTree Global Natural Reso	1,526	941	62.2
WisdomTree Global Real Return	204	394	-48.2
WisdomTree High-Yielding Equit	86,890	39,962	117.4
WisdomTree India Earnings Fund	11,302,816	10,605,966	6.6
WisdomTree International Divid	72,967	224,331	-67.5
WisdomTree International Hedge	6,945	9,105	-23.7
WisdomTree International Large	32,666	14,996	117.8
WisdomTree International MidCa	675	1,240	-45.6
WisdomTree International Small	7,305	9,918	-26.3
WisdomTree Japan SmallCap Fund	15,308	34,638	-55.8
WisdomTree Japan Total Dividen	109,007	103,157	5.7
WisdomTree LargeCap Dividend F	14,465	10,258	41.0
WisdomTree LargeCap Growth Fun	1,704	8,825	-80.7
WisdomTree Low P/E Fund	374	2,087	-82.1
WisdomTree Managed Futures Str	30,410	9,422	222.8
WisdomTree MidCap Dividend Fun	75,314	43,469	73.3
WisdomTree MidCap Earnings Fun	376	2,528	-85.1
WisdomTree SmallCap Earnings F	12,271	6,186	98.4
WisdomTree Total Dividend Fund	81,622	23,664	244.9
WisdomTree Total Earnings Fund	9,803	7,267	34.9
WisdomTree Trust SmallCap Divi	20,122	22,279	-9.7
WMS Industries Inc. Common Sto	4,609,022	4,341,833	6.2
WNS (Holdings) Limited Sponsor	16,445	28,495	-42.3
Wolverine World Wide, Inc. Com	2,695,246	2,581,240	4.4
Woori Finance Holdings Co Ltd	21,612	13,941	55.0
World Fuel Services Corporatio	8,163,270	7,593,866	7.5
World Wrestling Entertainment,	3,436,014	3,476,839	-1.2
Worthington Industries, Inc. C	4,925,555	4,293,985	14.7
WPX Energy, Inc. Common Stock	7,061,261	5,432,082	30.0
Wright Express Corporation com	1,963,986	1,865,792	5.3
WSP Holdings Limited American	9,444	9,846	-4.1
WuXi PharmaTech (Cayman) Inc.	807,738	725,322	11.4
Wyndham Worldwide Corp Common	5,539,863	3,580,643	54.7

Xcel Energy Inc. Common Stock	5,673,302	4,204,918	34.9
Xcel Energy Inc. Jr Sub Nt	2,491	794	213.7
Xerium Technologies, Inc. New	643,656	507,503	26.8
Xerox Corporation Common Stock	24,155,594	21,808,852	10.8
Xinyuan Real Estate Co Ltd Ame	378,614	336,111	12.6
XL Group plc	4,038,265	4,123,510	-2.1
XO Group, Inc. Common Stock	1,081,383	1,054,646	2.5
Xueda Education Group American	362,568	369,804	-2.0
Xylem Inc. Common Stock New	2,320,036	2,440,056	-4.9
Yamana Gold, Inc. Ordinary Sha	3,665,518	3,816,189	-3.9
Yanzhou Coal Mining Company Li	718,507.0	647,523	11.0
Yelp Inc. Class A Common Stock	2,395,443	2,057,200	16.4
Yingli Green Energy Holding Co	9,780,049.0	10,445,535	-6.4
Yorkville High Income MLP Exch	61,186.0	22,853	167.7
Youku Inc. American Depositary	8,173,323	9,954,496	-17.9
YPF Sociedad Anonima Common St	886,537	631,862	40.3
Yum! Brands, Inc.	4,511,811.0	5,203,267	-13.3
Zale Corporation Common Stock	3,714,998.0	3,635,911	2.2
Zep Inc. Common Stock	653,482.0	601,801	8.6
Zimmer Holdings, Inc. Common S	5,491,621.0	5,269,469	4.2
Zions Bancorporation Dep Shs R	915.0	296	209.1
Zions Bancorporation Dep shs R	100.0	0	209.1
Zions Bancorporation Depositar	322,669.0	1,197,551	-73.1
Zions Bancorporation Depositar	3,166.0	696	354.9
Zions Capital Trust B Cap Secs	21,908.0	9,373	133.7
Zuoan Fashion Limited American	23,593.0	24,791	-4.8
Zweig Fund, Inc. (The) Common	587,031.0	555,331	5.7
Zweig Total Return Fund, Inc.	58,584.0	42,276	38.6

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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

May 24, 2012 17:29 ET (21:29 GMT)

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MARKET WEEK

Stocks --- The Trader: A Miserable Week Leaves Stocks Down 4%

By Vito J. Racanelli

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2012 年 5 月 21 日

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Not even the highly anticipated and much-ballyhooed Facebook initial public offering last week could save the market from a nasty thrashing. Stocks fell sharply across the board, with the indexes off 4% to 5% from the previous Friday, and investor sentiment deteriorated daily as the week progressed.

A plethora of negative headlines -- primarily from Europe, but also about the U.S. "fiscal cliff" -- and a lack of counterbalancing good news heightened investor uncertainty. Following this shellacking, the market's gain for the year was sliced to 3%, after reaching 12% at the end of the first quarter.

The Dow Jones industrials fell 3.5%, or 451 points, to 12369.38 last week, and have declined in 12 of the past 13 trading sessions. The Standard & Poor's 500 fell 58 points, or 4.3%, to 1295.22, and is down almost 8% over the past three weeks. The Nasdaq Composite lost 155 points, or 5.3%, to 2778.79, and the Russell 2000 small-cap index dropped 5.4%, to 747.21.

Perhaps the biggest psychological damage was caused by worry over a run on Greece's banks, as Greeks withdrew hundreds of millions of euros last week. A potential Greek exit from the euro most likely hinges on another election there June 17. Investors fear that should Greece leave the common money, financial contagion and crisis ultimately will jump over the Atlantic.

The market drivers last week were all discouraging -- Europe, U.S. economic and job trends, earnings -- and fed off one another, says Peter Kenny, managing director of institutional sales at Knight Capital America. "Investors are worried about the potential compromised positions of banks and other financial institutions" if there were a Greek collapse, says Kenny. First-quarter earnings were only OK, and perhaps more importantly, he adds, future earnings guidance from Corporate America weakened notably.

There wasn't a huge exhaustion selloff, despite the big drop. "It was a grind, not a panic," says one trader. "There was a lot of fatigue and headline uncertainty, and mostly machine selling," he adds. Friday's 0.74% drop was probably exacerbated by Facebook and some options expirations

The sheer size of Facebook's offering, about \$16 billion, meant that, in some cases, investors had to sell other stocks to buy the new Internet shares, says Giri Cherukuri, a portfolio manager at Oakbrook Investments.

Despite the miserable week, technical indications are such that a bounce, if small and temporary, might be in the offing this week. Consider that the 23.6% bullish sentiment among individual investors was near a two-year low in the latest AAI Sentiment Survey. According to Bespoke Investment Group, after such lows, the S&P 500 has an average gain of 0.5% the following week, with positive returns two-thirds of the time.

Friday, Facebook (ticker: FB) made what can only be called an underwhelming debut in the face of expectations. Investors effectively gave it a thumbs-down, as the stock was priced at 38, rose as high as 45 briefly, and then finished at 38.23.

This wasn't a ringing endorsement of Facebook or the market. The Internet-stock boom is considered long over, but maybe Facebook's dud IPO truly marks the end of an era.

Tenet Healthcare recently reported uninspiring first-quarter profits. For those who don't closely follow this operator of hospitals and outpatient clinics, this might not seem that newsworthy.

Yet these results follow similarly tame quarters since the company rebuffed a \$7.25-per-share offer from Community Health System (CYH) in 2011's first quarter. Back then, Tenet's brass argued its own strategy would deliver greater value to shareholders than CHS's bid would.

More than a year later, there's little sign that management is making good on its promise. If the share-price trend is any guide, investors are voting down the company's efforts.

Tenet stock (THC) has fallen by 38% from a five-year high of \$7.63 set April 1, 2011, in response to the CHS bid. Meanwhile, the market is down 2% over the same period. Friday, the stock closed at \$4.58, down from \$5.58 when this column first turned a skeptical eye on Tenet March 19.

Here's the scorecard: In 2011, net profits fell sharply from 2010's, even after excluding an extraordinarily large 2010 tax benefit. A look at the recently reported first quarter shows that key metrics continue to be soft and show little sustained improvement. For each somewhat encouraging data point, there's at least one disappointing figure.

For example, net operating revenue rose an OK 2.2% in this past quarter, but operating expenses, up almost 5%, climbed much more. "This marks the fourth straight quarter that total direct operating costs, such as salaries, supplies, and other operating expenses, increased much faster than revenue," wrote Gimme Credit analyst Vicki Bryan in a recent report on Tenet. The company's direct costs as a percentage of revenue are still elevated, compared with its peers' levels.

Again, while net outpatient revenue rose 6.5%, the figure was boosted by outpatient centers that were added in 2011, some in the second and third quarters, which wouldn't be reflected in the year-earlier first quarter. More importantly, in-patient revenue -- which accounts for two-thirds of Tenet's total -- fell 1%, to \$1.64 billion, and admissions were flat.

Surgeries rose almost 7%. However, adjusted earnings before interest, taxes, depreciation, and amortization (Ebitda) slid 22%, to \$237 million, from \$304 million in the corresponding 2011 quarter, excluding certain extraordinary items in both quarters. (Tenet's results are complicated by reimbursement and litigation settlements, as well as health-care information-technology incentives -- HITs -- among other non-operating issues. HITs are payments from Uncle Sam to encourage the use of, among other things, electronic record-keeping for patients.)

As in the fourth quarter, the adjusted Ebitda for the most recent three months also missed management's guidance, which was \$260 million, according to CreditSights. Perhaps most important, net income fell by more than 20%, to \$58 million.

In the plus column, it should be noted that Tenet's management reiterated its recently increased guidance for adjusted Ebitda of \$1.250 billion to \$1.375 billion this year. But what is guidance worth, given Tenet's track record of occasional misses? Moreover, Tenet pushed the expected dawn of improved earnings into the second half, saying much of that would come from a California health-care program and HIT payments.

Granted, Tenet's price/earnings ratio of nine is down from 11 when last we wrote about the company. But shareholders must be wondering, perhaps wistfully, when Tenet Healthcare will produce "greater value" than CHS's bid would have. Apart from the big drop in the stock price, there hasn't been much direct shareholder pressure on management to come through on its promises.

Tenet didn't respond to a request for comment from Barron's. If it makes good on its promise for a better second half, the stock might recover somewhat. But if it doesn't, management's feet might yet be held to the fire.

Slumping oil and natural-gas prices this year have taken a bite out of nearly all energy shares, and exploration and production company Hess (HES) is no exception. Yet a good portion of the stock's recent 32% drop, to \$44.60 from its 2012 high around \$67, is self-inflicted.

On April 25, Hess reported first-quarter net of \$509 million, or \$1.50 a share, down from \$619 million or \$1.82 -- a bit less than expected. (Both periods' results exclude extraordinary items.) Meanwhile, revenue at the mostly oil-producing company -- its output is 70% liquids and 30% natural gas -- fell 7%, to \$9.75 billion.

Still, this wasn't what caused investors to dump the stock. In a conference call, Hess reduced its production expectations for its important Bakken fields in North Dakota to less than 60,000 barrels per day oil equivalent (Bpoed) from 60,000 Bpoed. Currently, it averages 47,000 there. In addition, it suggested that it might have to raise 2012 capital expenditures higher than its original \$6.8 billion guidance. The market took that badly. Hess stock fell 7% that day and slid as low as \$44.10 Wednesday. And analysts have been piling on, with at least six cutting their rating on the stock since mid-April.

Longer-term, Hess shares are down almost 50% from highs of 87 in February of last year, wildly underperforming crude oil itself, which is essentially flat over the same stretch. Such a sustained divergence suggests shareholders are unhappy with the company's production disruptions -- as in Libya last year -- and the its habit lately of missing analysts' expectations.

None of this is particularly good news for Hess, but it's possible that the market has -- as it sometimes does in the short term -- overreacted to Hess's challenging but ultimately solvable problems.

The stock valuation, for example, is approaching all-time lows. Hess trades at less than seven times consensus analysts' earnings estimates of \$6.40 a share this year, not much above its low of 6.4. The shares are also near all-time lows in enterprise value (stock-market capitalization plus net debt) to Ebidta, too. Hess seems like a bank; the stock is trading at just 0.8 times book value.

Based on existing assets, production, and proven cash flow, there's long-term value in Hess, says Cameron Clement, a portfolio manager with Cornerstone Investment Partners, which owns a significant stake in the exploration and production outfit. Granted, it's a show-me stock now, but after the steep drop, "the bar is pretty low."

Hess's balance sheet is strong and, on average, the company has returned 14% on equity over the past decade. As of Dec. 31, it had 621 million barrels of proven oil, condensate, and natural-gas liquids, plus 1.2 trillion Mcf (thousand cubic feet) of natural gas.

There are other subtle factors that suggest Hess might be at least bottoming in the mid-40s. Insiders have started to buy significant amounts of stock in the open market. In an April 30 SEC filing, Chairman John Hess, for example, reported purchasing 48,000 shares at \$52.

What's notable there, says Jonathan Moreland, director of research at insiderinsights.com, is that the executive previously had been a steady seller. And from a technical viewpoint, Moreland adds, the stock's decline is starting to look washed-out. The shares are near a level where they've previously found support.

It might take a while, and the shares could trade in a range for an extended period, but a patient investor might do worse than follow the leader and buy Hess stock.

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Vital Signs

	Friday's Close	Week's Change	Week's % Chg.
DJIndustrials	12369.38	-451.22	-3.52
DJTransportation	4873.76	-266.94	-5.19
DJUtilities	464.16	-7.85	-1.66
DJ65Stocks	4223.64	-160.43	-3.66
DJUSMarket	324.04	-15.61	-4.60
NYSEComp.	7427.74	-388.15	-4.97
AmexComp.	2209.54	-118.80	-5.10
S&P500	1295.22	-58.17	-4.30
S&PMidCap	905.28	-59.24	-6.14
S&PSmallCap	423.10	-21.62	-4.86
Nasdaq	2778.79	-155.03	-5.28
ValueLine(arith.)	2747.89	-160.94	-5.53
Russell2000	747.21	-42.85	-5.42
DJUSTSM	13514.18	-654.56	-4.62

	Last Week	Week Earlier
NYSE		
Advances	297	1,238
Declines	2,906	1,937
Unchanged	21	49
NewHighs	90	191
NewLows	259	144
AvDailyVol(mil)	4,192.3	3,865.9
Dollar		
(Finexspotindex)	81.09	80.26
T-Bond		

(CBTnearbyfutures)	133-26	133-3
Crude Oil		
(NYMlightsweetcrude)	91.48	96.13
Inflation KR-CRB		
(FuturesPriceIndex)	290.43	291.80
Gold		
(CMXnearbyfutures)	1591.60	1583.60

Corrections & Amplifications

As of Dec. 31, Hess (ticker: HES) had 1.2 billion Mcf (thousand cubic feet) of natural-gas reserves. The total was overstated in last week's Trader column.

(Barron's May 28, 2012)

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Fund of Information

MUTUAL FUNDS

Nelson Peltz Gets a Leg Up at Legg Mason

By Beverly Goodman

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2012 年 5 月 21 日

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Struggling fund firm Legg Mason announced some much-needed good news this past week. The official announcement was a capital plan that refinances and reduces the Baltimore firm's debt, and it heralded a slightly overdue new share-buyback program. But the better news is the subtext: The announcement signaled the continuing commitment (and perhaps even greater influence) of Legg Mason (ticker: LM) board member and activist investor Nelson Peltz, CEO and founding partner of Trian Fund Management.

"There's been a fair amount of concern around Nelson Peltz and his role going forward," says Dan Fannon, an analyst with Jefferies & Co. "This implies he's on board for the near term. And it alleviates some concern for the marginal investor -- Peltz has a big stake that you probably don't want to be in front of when he exits."

As Barron's noted in our April 9 cover story on the firm ("Can Legg Mason Bounce Back?"), it has, for years now, suffered from significant outflows, poor performance, and internal strife. Wednesday's news of the capital plan sent the stock up almost 8% that day, to \$25.01, its biggest rise in nearly six months. The stock, which closed at \$24.11 on Friday, is still down 10% since our story.

Long known as a vocal advocate of returning cash to shareholders -- and twisting management's arms -- Peltz is generally seen as the driving force behind much of Legg's recent streamlining. In a statement to Barron's, he said, "Legg Mason's new capital plan is a very positive development for shareholders. The company generates significant free cash flow, and it makes sense to return excess capital to shareholders. The company is also making progress in strengthening its operations, while its key investment managers continue to deliver for clients."

That bit about progress presages the next important phase of Legg's turnaround. Now that CEO Mark Fetting has cut jobs and restructured in a move expected to save \$143 million per year, the focus needs to be on translating the improved performance at its affiliates (including Western Asset Management, Royce Funds, ClearBridge, and Permal) into greater inflows. Assets under management, which once topped \$1 trillion, are now at \$639 billion.

"We feel very good about this momentum," Fetting says. "Our recovery or turnaround is not going to be a straight line, but directionally we're seeing a lot of good momentum and as strong a pipeline [in terms of new institutional contracts] as before the financial crisis."

Peltz began investing and secured a seat on the board in 2009. Trian now owns about 10.5% of Legg's shares outstanding, though he's agreed to limit his stake and not make any aggressive moves in terms of forming partnerships with other holders to amass more voting interests -- that is, until his board seat is up for re-election this November.

Legg's capital announcement on Wednesday was twofold. First, it will repurchase \$1.25 billion of debt held by New York-based private-equity firm KKR (KKR). That deal was struck in January 2008, when Legg needed to raise capital to shore up its money-market funds. KKR purchased senior notes that were convertible to stock at a share price of \$88 by the start of 2015. At the time, Legg's stock was in the \$70s, but it's been dropping steadily ever since, forcing KKR to sit tight with a 2.5% yield and a seat on the board.

Legg's board is a seemingly tense bunch, with about half the members from before former CEO and founder Raymond "Chip" Mason retired in January 2008. By most accounts, though, KKR's Scott Nuttall, who had joined Legg's board, wasn't an especially vocal member. Nor did he and Peltz form a particularly close alliance. Nuttall will step down now that KKR's investment is repaid, along with a \$6.25 million prepayment fee and the issuance of new warrants with similar conversion terms as the notes. The warrants will allow KKR to buy about 14.2 million shares of Legg Mason stock at \$88 by June 2017.

Legg Mason issued \$650 million in debt to help pay back the notes, selling seven-year bonds with a 5.5% coupon. "Rates have been low for a while and are unlikely to be meaningfully lower in 2015, when the KKR notes were due," Fetting says. "It was a good idea to get ahead of that."

The second piece of Legg's capital plan is the acceleration of \$155 million in stock repurchases -- the remaining piece of a buyback plan authorized in May 2010 -- and another authorization of \$1 billion more in shares. Legg has committed up to 65% of the cash the firm will generate in the fiscal year ending March 2013, to fund the share repurchases, Fetting says.

Fetting has been hinting for months this was in the works, and when there was no mention of share buybacks on last week's earnings call, the stock dropped even further. "It was partly just market conditions," that held up the plan, Fetting says, adding that the ratings agencies strongly support it. "Every time we thought we were ready, something would flare up in Europe or here."

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Scoreboard: Slight edge for stocks

-- Diversified U.S. stock funds trailed the broad market in the week ended Thursday, both down 4.15% and 3.83%, respectively, reports Lipper. Once again, dedicated short-bias funds were the only funds in positive territory, up 7.93%. Pimco Total Return did the best of the big funds with its whopping 0.07% gain.

One Week Year-to-Date

U.S. STOCK FUNDS	-4.15%	3.27%
U.S. BOND FUNDS	-0.21	3.03
TOP SECTOR / Dedicated Short Bias Funds	7.93	-4.33
BOTTOM SECTOR / Equity Leverage Funds	-9.04	1.75

THE WEEK'S TOP 10

Fund	One Week	Year-to-Date
Investment Objective		

VelShs Dly 2x VIX ST ETN		
Specialty & Misc	55.97%	-70.28%

ProShs II UltVIX STF ETF		
Specialty & Misc	55.93	-70.42

Direxion Russia Bear 3x		
DSB	35.34	6.09

Direxion Nat Gas Bear 3X		
DSB	33.82	43.35

Direxion Latin Bear 3X		
DSB	28.45	10.29

Direxion BRIC Bear 3X		
DSB	27.41	6.46

ProShs II VIX ST Fut ETF		
Specialty & Misc	25.62	-40.48

UBS E-TRACS 1M S&P500VIX		
Specialty & Misc	25.61	-40.41

VelShs VIX ShTm ETN

Specialty & Misc	25.61	-40.42
VelShs Dly 2x VIX MT ETN		
Specialty & Misc	24.75	-32.23

THE WEEK'S BOTTOM 10

Fund			
Investment Objective		One Week	Year-to-Date
Direxion Russia Bull 3x			
DL	-28.85%		-31.15%
Direxion Nat Gas Bull 3X			
DL	-27.02		-46.97
Direxion Latin Bull 3X			
DL	-23.46		-22.60
Direxion BRIC Bull 3X			
DL	-22.86		-21.07
UBS E-TRACS DS 1M S&P500			
DSB	-21.51		37.53
ProShs II ShVIX STF ETF			
DSB	-21.49		39.47
VelShs DlyInv VIX ST ETN			
DSB	-21.45		39.68
Globl X FTSE Greece 20			
European Region	-20.66		-27.59
Direxion EmgMk Bull 3X			
DL	-19.93		-7.58
VelShs 3x Long Silver			
CMS	-19.45		-20.96

THE LARGEST 10

Fund					
Net Assets		3-Year*	1-Week	YTD	
(billions)	Investment Objective	Return	Return	Return	
PIMCO Tot Rtn Inst					
\$155.867	Intmd Inv Grade	8.82%	0.07%	4.84%	
SPDR S&P 500 ETF					
103.119	S&P 500 Funds	15.72	-3.82	4.59	
Vanguard T StMk Idx Inv					
70.192	Multi Cap Core	16.46	-4.03	4.60	
SPDR Gold					
67.838	CMP	18.35	-2.79	-1.45	
Vanguard Instl Indx Inst					
66.859	S&P 500 Funds	15.84	-3.84	4.62	
Fidelity Contrafund					
60.560	Multi Cap Growth	16.87	-3.77	7.14	
American Funds Gro A					
57.994	Large Cap Core	12.22	-4.26	5.67	

Vanguard 500 Index Adm					
57.661	S&P 500 Funds	15.84	-3.83	4.62	

American Funds CIB A					
57.312	MTAG	11.32	-2.41	1.99	

Vanguard T StMk Idx Adm					
56.215	Multi Cap Core	16.61	-4.03	4.64	

*Annualized. Through Thursday.

Source: Lipper

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1116

文件 B000000020120519e85l00012

Mutual Fund Performance: Multi-Cap Value Funds

355 字

2012 年 5 月 18 日 12:01

Dow Jones News Service

DJ

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Fund performance is as of the close of business May 17

Top 10 Multi-Cap Value Funds (ranked by one-year performance)

	Assets		Returns			
	(In Millions)	1 YR	3 YR	5 YR	YTD	
Bretton Fund	3.7	12.62	N/A	N/A	8.30	
Payden:Value Ldrs;Inv	115.2	6.60	60.79	-12.66	1.74	
Copley Fund	62.7	5.82	34.00	-15.82	0.52	
EIC Value Fund;Inst	18.8	2.92	N/A	N/A	2.40	
Boyar Value Fund	14.8	0.61	54.48	-11.71	5.43	
JPMorgan:Val Advtg;A	213.2	-0.92	69.10	4.79	4.62	
WW Dividend Growth;Inst	83.1	-1.13	N/A	N/A	2.58	
JPMorgan:MdCp Val;Inst	3451.0	-1.23	73.20	7.98	5.81	
J Hancock II:Value;NAV	174.7	-1.46	80.02	6.58	7.00	
Carne LC Val;Inv	0.7	-1.55	N/A	N/A	4.14	

Bottom 10 Multi-Cap Value Funds (ranked by one-year performance)

	Assets		Returns			
	(In Millions)	1 YR	3 YR	5 YR	YTD	
FBP Eqty & Div Plus	22.6	-13.74	31.76	-30.85	1.74	
Touchstone:Focsd Eq;A	90.8	-13.75	N/A	N/A	4.80	
CornerCap:Lg/Mid Cap Val	5.7	-13.98	44.10	-18.72	-0.22	
Guggenheim:S&P500 PV;C	1.9	-14.41	64.09	-27.54	-0.28	
Monteagle Select Value;I	10.4	-15.28	40.71	-23.75	-1.32	
Snow Capital Opp;A	113.5	-16.41	33.59	-15.16	0.68	
Fairholme:Fairholme	8122.5	-16.69	24.98	-2.40	15.21	
Oppenheimer Sel Val;A	153.3	-18.70	32.69	-27.70	-1.79	
RBB:Schneider Value	51.0	-22.16	22.39	-48.29	-2.67	
Foresight Value	0.6	-23.74	25.44	-43.81	0.79	

*More information on Lipper Leaders scores is available at www.lipperleaders.com

Source: Lipper

[05-18-12 0701ET]

文件 DJ00000020120518e85i00028

Mutual Fund Performance: S&P 500 Index Objective Funds

402 字

2012 年 5 月 18 日 12:28

Dow Jones News Service

DJ

英文

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Fund performance is as of the close of business May 17

Top 10 S&P 500 Index Objective Funds (ranked by one-year performance)

	Assets	Returns			
	(In Millions)	1 YR	3 YR	5 YR	YTD
GuideStone:Eqty Idx;GS4	207.5	0.15	55.21	-5.05	4.49
SSgA:S&P 500 Index	1162.0	-0.74	55.19	-4.32	4.78
Mutual Amer Inst:Eq Idx	60.0	-0.79	51.54	-6.22	4.71
Shelton:S&P 500 Id;Dir	85.3	-0.79	54.62	-3.93	4.45
Schwab Cap:S&P 500 Idx	12402.8	-0.79	55.19	-3.72	4.60

TIAA-CREF:S&P500 Idx;Ins	1070.0	-0.80	55.26	-3.99	4.63
DFA US Large Co;l	4122.3	-0.81	55.33	-3.43	4.53
Fidelity Sp 500 Idx;Inv	11210.3	-0.82	55.35	-4.03	4.62
BlackRock:S&P 500 Stock	347.7	-0.87	55.09	-4.17	4.58
United Assoc S&P 500;l	109.0	-0.87	54.70	-3.63	4.57

Bottom 10 S&P 500 Index Objective Funds (ranked by one-year performance)

	Assets	Returns			
	(In Millions)	1 YR	3 YR	5 YR	YTD
MainStay:Equity Index	204.9	-1.33	53.21	-6.29	4.40
Invesco S&P 500 Idx;A	407.5	-1.34	53.11	-5.84	4.37
LM BFM S&P 500 Index;A	236.8	-1.34	53.23	-6.27	4.43
Transam P:Stock Index	369.0	-1.34	52.84	-6.59	4.38
Nationwide:S&P 500;Svc	370.5	-1.34	53.04	-6.65	4.42
State Farm Idx 500;LA	311.7	-1.44	52.39	-7.12	4.43
Principal:LC S&P500;R-3	148.8	-1.44	52.07	-7.26	4.31
Victory:Stock Index;A	21.3	-1.69	54.63	-4.84	4.12
Sterling:Eqty Idx;A	13.6	-1.98	51.19	-7.69	4.15
Guggenheim:S&P 500;A	14.4	-2.28	48.55	-9.03	4.06

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Source: Lipper

[05-18-12 0728ET]

文件 DJ00000020120518e85i00032

DOW JONES NEWSWIRES

DJ MARKET TALK: Amazon Reinvestment May Reap Benefits

146 字

2012 年 5 月 15 日 12:29

Dow Jones Institutional News

DJDN

英文

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(END) Dow Jones Newswires

May 15, 2012 07:29 ET (11:29 GMT)

文件 DJDN000020120515e85f003mz

DOW JONES NEWSWIRES

DJ MARKET TALK: US-Colombia Free Trade Begins; Harley Rolls In

1,491 字

2012 年 5 月 15 日 12:56

Dow Jones Institutional News

DJDN

英文

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7:56 (Dow Jones) The US-Colombia Free Trade Agreement takes effect today, meaning some 8K US products can now enter Colombia tariff-free. The first item to be unloaded from the Bogota airport's cargo area will be a Harley Davidson (HOG) motorcycle, which used to be subject to a 15% tariff. President Juan Miguel Santos says 300K jobs will be created from the pact, but not everyone's happy. The AFL-CIO says the deal puts commercial interests over those of workers, noting 2 dozen Colombian trade-union leaders were killed last year alone in union-busting violence. (dan.molinski@dowjones.com)

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7:39 (Dow Jones) The strength Dick's Sporting Goods (DKS) has been exhibiting continues with F1Q EPS jumping much more than the company's bullish March forecast predicted amid a strong 7.3% rise in namesake same-store sales and even bigger gains elsewhere. That as DKS completed its \$200M stock-buyback effort in 4 months--no new one was announced Tuesday--and hiked the year's EPS and SSS estimates while adding a penny to its 2Q profit target. DKS also announced it purchased its store-support center last week for \$133M; no other details were released. Shares, inactive premarket, have jumped 29% this year. (kevin.kingsbury@dowjones.com)

7:30 (Dow Jones) US stock futures have rebounded more strongly today than European equities, but gains have been shed on both sides of the Atlantic as optimism about Germany's not-so-awful 1Q GDP was later dampened by economic expectations there falling more than expected this month. US economic data this morning could further add to worries about a spring slowdown and pressure equities, which are in a vulnerable state as major US averages sit around key resistance levels. Breaks are liable to result in a full reversal of 1Q's gains. S&P 500 futures are up 6 points while gold and Nymex oil futures are little changed after Monday's selloff. The euro has inched up to \$1.2850 and 10-year Treasury yields have risen to 1.8%. (kevin.kingsbury@dowjones.com)

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7:17 (Dow Jones) Amid a more-cautious view of the semiconductor-equipment industry, Needham downgrades Applied Materials (AMAT), Ultra Clean (UCTT) and Nova (NVM). The investment bank is anticipating a 2H capital-spending slowdown by chipmakers that might stretch into early 2013. Meanwhile, Needham also cuts F2H estimates on AMAT ahead of Thursday's 2Q report. That as it sees "increased

competition coming from" bulked up Lam Research (LCRX), which will soon complete its acquisition of Novellus (NVLS). Needham adds in light of the estimate cuts, "we see little reason to be aggressive on [AMAT] despite the recent pullback"; it's down 8.7% this month. AMAT, UCTT and NVMI are inactive premarket. (kevin.kingsbury@dowjones.com)

7:02 (Dow Jones) After getting hammered this month, Baird upgrades Amedisys (AMED) and Gentiva (GTIV) to neutral but says investors should still stay away from the home-health sector. The investment bank sees the space remaining vulnerable post-election and potentially getting hit by "this summer's annual Medicare rulemaking session." Shares of home-health providers have been hit by reimbursement concerns, pushing AMED down 31% this month and GTIV 23% lower to the brink of Baird's old price targets. They're inactive premarket. (kevin.kingsbury@dowjones.com)

6:52 (Dow Jones) Bank of America Merrill Lynch says to bet on a recovery by Juniper Networks (JNPR) as it expects a rebound in North America carrier spending in the second half and anticipates JNPR to benefit from new product launches. Firm upgrades shares to buy from neutral saying investor expectations have become too low, with the shares down 55% over the last 12 months. On the downside, firm expects to see continued slow adoption of JNPR's QFabric due to relatively tight enterprise IT budgets and sees challenges in the enterprise security market. JNPR gains 3.3% to \$18.15 premarket. (patrick.sullivan@dowjones.com)

6:38 (Dow Jones) As Arctic Cat (ACT) prepares for next winter, the snowmobile and ATV maker reports better-than-expected results for its seasonally slow F4Q while giving an initially cautious view for the new year. It anticipates little, if any, industrywide ATV and snowmobile retail-sales growth and revenue and EPS increases for itself below consensus estimates. That after ACAT's sales in the past year jumped 26% amid a 38% jump for snowmobiles and 58% for ATVs. So after shares have surged 88% this year, expect some profit-taking in ACAT today. It's inactive premarket. (kevin.kingsbury@dowjones.com)

6:27 (Dow Jones) US stock-index futures are solidly higher after Monday's broad selloff, coming in a month that there was only 2 up days in 1H. Michael Hewson at CMC Markets notes investors are liable to find some cheer in better-than-expected German GDP numbers. That as there's a host of US economic data this morning, starting with April CPI and retail sales and the May Empire manufacturing report, all at 8:30am EDT, following by housing and inventory readings at 10. And on the earnings front, more retail reports are on the way following Dow component Home Depot's (HD) so-so release, with Saks (SKS) and TJX among those still to come this morning. Dow-industrial futures are up 75 while the S&P 500 gains 9. (andrea.tryphonides@dowjones.com, @ATryphonides)

6:17 (Dow Jones) Warmer weather in many regions across the country this winter helped Home Depot's (HD) same-store sales rise 5.8%, though F1Q core EPS merely met Wall Street expectations while top-line growth wasn't as strong as analysts forecasted. As such, shares are down 3% premarket at \$48.40 after having jumped 35% the past year. Still, the home-improvement retailer remains bullish and raised its FY targets. Unseasonable warmth has helped drive demand of some exterior items, which helped give late 2011's results a pop, though some analysts have wondered how much of the retailer's strength of late is due to organic demand or sales being pulled forward. (john.kell@dowjones.com)

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(END) Dow Jones Newswires

May 15, 2012 07:56 ET (11:56 GMT)

文件 DJDN000020120515e85f003r8

MARKET TALK: Treasurys Slightly Lower Following Monday's Rally

1,397 字

2012 年 5 月 15 日 13:23

Dow Jones News Service

DJ

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8:23 (Dow Jones) Treasurys edge down after Monday's gains amid some upbeat news from Europe. But it's a heavy data day in the US, and solid readings could help further reverse yesterday's advance. The benchmark 10-year note is 1/32 lower, yielding 1.793%. (min.zeng@dowjones.com)

8:20 (Dow Jones) After Fossil (FOSL), Wolverine World Wide (WWW) and Deckers Outdoor (DECK) recently called out weak demand in Europe, Benchmark wonders if Foot Locker (FL) could be the region's next victim when it reports F1Q results Friday. Firm says upcoming reports from other retailers with big European exposure, including Abercrombie (ANF) and Gap (GPS), could weigh on the shares before FL reports. Roughly 30% of FL's sales are derived from abroad, and Benchmark notes the European stores have traditionally been more profitable than domestic due to a higher percentage of full-price sales. FL already down 5.4% in May, slightly worse than the broader market's decline. (john.kell@dowjones.com)

8:19 (Dow Jones) Economists are expecting a slight rise in April retail sales and flat consumer prices in the imminent reports, and neither would bolster the case for more Fed stimulus. But it might give the dollar another leg of support. The ICE dollar index has rallied since the start of the month but is off a touch today after Monday's gains. Meanwhile, the euro remains up against the dollar but has lost ground as the New York session gets under way, trading at \$1.2842, compared with \$1.2822 late Monday, according to EBS via CQG. (matt.walter@dowjones.com)

8:18 (Dow Jones) Groupon (GRPN) turns in its first operating profit in two years, posting better-than-expected revenue and sending shares sharply higher. Sterne Agee upgrades stock to buy from neutral saying the "strong 1Q alleviated several concerns including GRPN's ability to generate meaningful operating leverage." Citi also raises shares to buy, noting that even with today's rally the GRPN is trading at a very reasonable 9X '13 estimated EBITDA. Morgan Stanley calls results "most impressive" given the slowdown in marketing spending; though JPMorgan warns shares could be negatively impacted around the lock-up expiration on June 1. GRPN up 25% premarket to \$14.68, still well below its November IPO price of \$20. (patrick.sullivan@dowjones.com)

8:13 (Dow Jones) The US and Canadian dollar are hugging parity in a risk-friendly environment ahead of US CPI and retail-sales data at 8:30am EDT. Solid data out of the euro zone, decent auction results and upbeat news out of Greece have all helped to inject some risk back into markets after Monday's slump. If retail sales come in stronger than expected, CIBC's Jeremy Stretch says expect a "short-term boost to risk, providing an opportunity for USD/CAD to dip back towards the bottom of the range." (david.george-cosh@dowjones.com)

8:09 (Dow Jones) Today's pause in the euro's depreciation and the slight rebound in emerging-market currencies may be fleeting, presenting an opportunity to sell, says Societe Generale. "Things to worry about include the fact that the 'bounce' in EM assets in particular is notably minuscule. Ditto the bounce in peripheral euro-zone debt...It may be that another visible threat to the existence of the euro will trigger genuine capital flight--it just hasn't happened yet." Given inaction by European politicians, the US may steal some attention with forthcoming economic data this morning. (matt.walter@dowjones.com)

7:56 (Dow Jones) The US-Colombia Free Trade Agreement takes effect today, meaning some 8K US products can now enter Colombia tariff-free. The first item to be unloaded from the Bogota airport's cargo area will be a Harley Davidson (HOG) motorcycle, which used to be subject to a 15% tariff. President Juan Miguel Santos says 300K jobs will be created from the pact, but not everyone's happy. The AFL-CIO says the deal puts commercial interests over those of workers, noting 2 dozen Colombian trade-union leaders were killed last year alone in union-busting violence. (dan.molinski@dowjones.com)

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[05-15-12 0823ET]

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文件 DJ00000020120515e85f0005c

MARKET TALK: Amazon Reinvestment May Reap Benefits

138 字

2012 年 5 月 15 日 12:29

Dow Jones News Service

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文件 DJ00000020120515e85f0003e

MARKET WEEK

Stocks --- The Trader: Stocks Fall More Than 1% as Bank News Stings

By Vito J. Racanelli

1,998 字

2012 年 5 月 14 日

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Stock prices fell more than 1% last week, but the slide seemed less alarming than the string of bad news accompanying it.

As the week opened, the election of a socialist president in France and a vote in Greece that weakened support for its bailout seemed a likely good right hook to the market. Then a surprise left uppercut arrived Thursday in the form of an "at least \$2 billion" trading loss revealed by JPMorgan Chase (ticker: JPM).

Despite the market's drop, small stocks still did better than big stocks. That runs counter to the previous week's bigger "risk off" move to the downside, and suggests that investors didn't take the news as badly as was feared.

Though stocks slid, there seemed to be no influential theme last week, and trading still felt generally directionless, says Andre Jude Bakhos, director of market analytics at Lek Securities. The market is biding its time, waiting for a theme or a driver, he adds.

The Dow fell 1.7%, or 218 points, to 12,820.60, a second consecutive drop. The S&P 500 gave up 16 points, or 1.2%, to 1353.39, and the Nasdaq Composite declined by 23 points, or 0.8%, to 2933.82. Meanwhile, the Russell 2000 small-cap index did the best, dropping only 0.22%, to 790.06.

The bearish developments in Europe were offset by continuing good first-quarter earnings news, observes Kate Warne, investment strategist at Edward Jones, resulting in a mostly churning and confused market. As for JPMorgan, investors took the loss as specific to the bank itself rather than an indication of systemic problems, she says.

Warne expects continued market churning as the tension between worries abroad and a better domestic economic situation plays out. The market backdrop remains unsupportive of either a big gain or loss from here. A likely worsening of the situation in Greece could prove a nasty summer hiccup, but the driver the market is awaiting still looks to be our own November elections.

In the drug-distribution industry, every penny counts, and razor-thin operating margins of 2% are considered healthy. It's a middleman's game, with distributors buying drugs from pharmaceutical makers and selling them to pharmacy-benefit managers (PBMs), pharmacies, and other outlets where consumers get medicines.

Consequently, small margin changes -- just tenths of a percentage point -- can significantly boost their profits and stock prices, particularly when unexpected.

The shares of Cardinal Health (CAH), which distributes drugs and medical products, have significantly lagged behind both the market rally and Express Scripts (ESRX), a big PBM and one of Cardinal's own customers. Since Oct. 3, Cardinal Health is up 7%, the market 23% and Express Scripts a heady 54%.

The market is most likely ignoring, however, a couple of factors that could coalesce over the next 12 months and boost Cardinal's price as its earnings before interest, taxes, depreciation and amortization (Ebitda) trend upward.

Cardinal Health should get a nice lift from "a wave of new generic versions" of major drugs this year and next, says Scott Migliori, chief investment officer of RCM Capital Management. For example, Pfizer's (PFE) blockbuster Lipitor began to go off-patent last year. It is followed this year by other important medicines like AstraZeneca's (AZN) Seroquel for schizophrenia, and Sanofi's (SNY) Plavix blood thinner, among numerous others.

While lower-priced generics will generate lower revenue, both for drug distributors and PBMs, they also will have a salutary effect on profit margins, he adds.

Cardinal Health should see a benefit similar to what Express Scripts will receive, yet the former's stock price hasn't moved much, Migliori observes. Cardinal Health's other distribution business, for medical products such as latex gloves, accounts for almost 10% of its sales. It should get a tailwind from the generalized drop in some commodity prices, Migliori says. RCM has a large stake in Cardinal Health. He believes that Wall Street's consensus EPS projections are probably too low and don't give Cardinal Health enough credit. "From here, we'll see earnings heading up," he adds.

Cardinal Health's stock trades at less than 12 times profit estimates of \$3.57 a share for the fiscal year ending June 2013. "It's usually 14 times," Migliori adds. Moreover, the Dublin, Ohio-based firm is well run, has almost \$7 per share in cash, and very little net debt.

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Moreover, the longer-term trends should be more important for the stock. For example, consolidation in the HDD industry continues, and that should provide a floor under pricing. In March, Western Digital closed on its \$3.9 billion purchase of Hitachi's Global Storage Technologies, another HDD maker.

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Though the stock is up 30% this year, the stock is essentially flat over the past 12 months, and in line with the broad market. In the future, however, Western Digital is likely to grow much faster than the market.

On valuation metrics such as forward price/earnings ratios, the disk-drive maker's shares are near historic lows, at 4.3 times fiscal 2013 profit estimates. That discounts a lot of short-term pricing pressure. The balance sheet is strong, too, with the company holding a net \$3.4 billion, or \$13 per share, in cash.

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Brolick has updated the menu, and the company is spending money on restaurant remodeling, while de-emphasizing buybacks. The new boss still has his work cut out for him, but the shares are probably bottoming here and the downside appears limited. Trian Fund Management, led by Nelson Peltz, controls 27.7% of the company, directly and indirectly, after adding to its stake recently.

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NYSEComp.	7815.89	-117.41	-1.48
AmexComp.	2328.34	-62.40	-2.61
S&P500	1353.39	-15.71	-1.15
S&PMidCap	964.52	-0.78	-0.08
S&PSmallCap	444.72	-0.65	-0.15
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DJUSTSM	14168.74	-145.36	-1.02

	Last Week	Week Earlier
NYSE		
Advances	1,238	1,023
Declines	1,937	2,149
Unchanged	49	55
NewHighs	191	363

NewLows	144	82
AvDailyVol(mil)	3,865.9	3,757.5
Dollar		
(Finexspotindex)	80.30	79.49
T-Bond		
(CBTnearbyfutures)	133-3	132-21
Crude Oil		
(NYMlightsweetcrude)	96.13	98.49
Inflation KR-CRB		
(FuturesPriceIndex)	291.80	297.15
Gold		
(CMXnearbyfutures)	1583.60	1644.70

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DOW JONES NEWSWIRES

Barron's(5/14) The Trader: Stocks Fall More Than 1% As Bank News Stings

2,031 字

2012 年 5 月 12 日 05:07

Dow Jones Institutional News

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(From BARRON'S)

By Vito J. Racanelli

Stock prices fell more than 1% last week, but the slide seemed less alarming than the string of bad news accompanying it.

As the week opened, the election of a socialist president in France and a vote in Greece that weakened support for its bailout seemed a likely good right hook to the market. Then a surprise left uppercut arrived Thursday in the form of an "at least \$2 billion" trading loss revealed by JPMorgan Chase (ticker: JPM).

Despite the market's drop, small stocks still did better than big stocks. That runs counter to the previous week's bigger "risk off" move to the downside, and suggests that investors didn't take the news as badly as was feared.

Though stocks slid, there seemed to be no influential theme last week, and trading still felt generally directionless, says Andre Jude Bakhos, director of market analytics at Lek Securities. The market is biding its time, waiting for a theme or a driver, he adds.

The Dow fell 1.7%, or 218 points, to 12,820.60, a second consecutive drop. The S&P 500 gave up 16 points, or 1.2%, to 1353.39, and the Nasdaq Composite declined by 23 points, or 0.8%, to 2933.82. Meanwhile, the Russell 2000 small-cap index did the best, dropping only 0.22%, to 790.06.

The bearish developments in Europe were offset by continuing good first-quarter earnings news, observes Kate Warne, investment strategist at Edward Jones, resulting in a mostly churning and confused market. As for JPMorgan, investors took the loss as specific to the bank itself rather than an indication of systemic problems, she says.

Warne expects continued market churning as the tension between worries abroad and a better domestic economic situation plays out. The market backdrop remains unsupportive of either a big gain or loss from here. A likely worsening of the situation in Greece could prove a nasty summer hiccup, but the driver the market is awaiting still looks to be our own November elections.

In the drug-distribution industry, every penny counts, and razor-thin operating margins of 2% are considered healthy. It's a middleman's game, with distributors buying drugs from pharmaceutical makers and selling them to pharmacy-benefit managers (PBMs), pharmacies, and other outlets where consumers get medicines.

Consequently, small margin changes -- just tenths of a percentage point -- can significantly boost their profits and stock prices, particularly when unexpected.

The shares of Cardinal Health (CAH), which distributes drugs and medical products, have significantly lagged behind both the market rally and Express Scripts (ESRX), a big PBM and one of Cardinal's own customers. Since Oct. 3, Cardinal Health is up 7%, the market 23% and Express Scripts a heady 54%.

The market is most likely ignoring, however, a couple of factors that could coalesce over the next 12 months and boost Cardinal's price as its earnings before interest, taxes, depreciation and amortization (Ebitda) trend upward.

Cardinal Health should get a nice lift from "a wave of new generic versions" of major drugs this year and next, says Scott Migliori, chief investment officer of RCM Capital Management. For example, Pfizer's (PFE) blockbuster Lipitor began to go off-patent last year. It is followed this year by other important medicines like AstraZeneca's (AZN) Seroquel for schizophrenia, and Sanofi's (SNY) Plavix blood thinner, among numerous others.

While lower-priced generics will generate lower revenue, both for drug distributors and PBMs, they also will have a salutary effect on profit margins, he adds.

Cardinal Health should see a benefit similar to what Express Scripts will receive, yet the former's stock price hasn't moved much, Migliori observes. Cardinal Health's other distribution business, for medical products such as latex gloves, accounts for almost 10% of its sales. It should get a tailwind from the generalized drop in some commodity prices, Migliori says. RCM has a large stake in Cardinal Health. He believes that Wall Street's consensus EPS projections are probably too low and don't give Cardinal Health enough credit. "From here, we'll see earnings heading up," he adds.

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Why were investors upset? The main reason was that Western Digital said HDD pricing in the June-ending quarter would fall from March levels, so margins would too. We'll concede that this is a negative in the short term. Yet declines in pricing are a permanent feature of the technology landscape, one that Western Digital has dealt with successfully in the past and most likely will do so again in the future.

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12 May 2012 00:07 EDT Barron's(5/14) The Trader: Stocks Fall More Than -2-

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Mutual Fund Performance: S&P 500 Index Objective Funds

397 字

2012 年 5 月 11 日 12:56

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Fund performance is as of the close of business May 10

Top 10 S&P 500 Index Objective Funds (ranked by one-year performance)

	Assets		Returns			
	(In Millions)	1 YR	3 YR	5 YR	YTD	
GuideStone:Eqty Idx;GS4	207.5	3.77	58.99	0.24	8.71	
SSgA:S&P 500 Index	1162.0	2.94	58.97	1.05	9.01	
Schwab Cap:S&P 500 Idx	12402.8	2.89	59.01	1.65	8.79	
Fidelity Sp 500 Idx;Inv	11210.3	2.81	59.13	1.29	8.79	
Mutual Amer Inst:Eq Idx	60.0	2.80	55.13	-1.09	8.84	
Dreyfus BASIC S&P 500	1294.0	2.78	58.82	0.95	8.75	
TIAA-CREF:S&P500 Idx;Ins	1070.0	2.77	58.87	1.33	8.75	
BlackRock:S&P 500 Stock	347.7	2.77	58.88	1.13	8.76	
United Assoc S&P 500;I	109.0	2.75	58.43	1.69	8.73	
DWS Equity 500 lx;Inst	1241.6	2.75	58.96	1.12	8.75	

Bottom 10 S&P 500 Index Objective Funds (ranked by one-year performance)

	Assets		Returns			
	(In Millions)	1 YR	3 YR	5 YR	YTD	
MainStay:Equity Index	204.9	2.29	56.94	-1.10	8.58	
Nationwide:S&P 500;Svc	370.5	2.29	56.72	-1.48	8.65	
Nuveen Eqty Index;A	134.6	2.29	56.72	-0.86	8.50	
Transam P:Stock Index	369.0	2.25	56.53	-1.40	8.59	
Invesco S&P 500 Idx;A	407.5	2.23	56.92	-0.64	8.52	
State Farm Idx 500;LA	311.7	2.15	56.08	-2.02	8.54	
Principal:LC S&P500;R-3	148.8	2.09	55.94	-2.08	8.50	
Victory:Stock Index;A	21.3	1.91	58.25	0.46	8.30	
Sterling:Eqty Idx;A	13.6	1.71	55.08	-2.45	8.43	
Guggenheim:S&P 500;A	14.4	1.34	52.16	-3.96	8.27	

*More information on Lipper Leaders scores is available at
www.lipperleaders.com

Source: Lipper

[05-11-12 0756ET]

文件 DJ00000020120511e85b0004c

DOW JONES NEWSWIRES

DJ ASIAN MORNING BRIEFING: DJIA Snaps Losing Streak As Greece Hopes Boost

2,862 字

2012 年 5 月 10 日 23:22

Dow Jones Institutional News

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DJIA 12855.04 +19.98 +0.16%
Nasdaq 2933.64 -1.07 -0.04%
S&P 500 1357.99 +3.41 +0.25%
FTSE 100 5543.95 +13.90 +0.25%
Xetra DAX 6518.00 +42.69 +0.66%

2Y Tsy 99 31/32 flat 0.262% +0.0BP
5Y Tsy 100 15/32 -3/32 0.777% +1.7BP
10Y Tsy 98 23/32 -6/32 1.891% +2.2BP

USD/JPY 79.96-80.00 +0.43%
Range 80.02-79.62
EUR/USD 1.2938-42 +0.08%
Range 1.2980-1.2926
AUD/USD 1.0086-90 +0.37%
Range 1.0143-1.0034

USD/JPY 1M Vol 7.9/8.15%
EUR/USD 1M Vol 9.1/9.4%
AUD/USD 1M Vol 9.85/10.35%

Comex Gold \$1,595.50 +\$1.30
Nymex Crude (NY) \$97.08 +\$0.27

U.S. SUMMARY & ASIAN OUTLOOK:

STOCKS:

The Dow industrials broke a six-session losing streak as a potential breakthrough by Greek political leaders eased immediate concerns about the country's exit from the euro zone.

The Dow Jones Industrial Average gained 19.98 points, or 0.2%, to 12855.04. Blue chips briefly turned negative in the final minutes, but survived the swoon to end their longest string of declines since August.

The Standard & Poor's 500-stock index advanced 3.41 points, or 0.3%, to 1357.99, as utility and telecommunications stocks led the market higher.

But the technology-heavy Nasdaq Composite fell 1.07 points, less than 0.1%, to 2933.64 as Cisco Systems slumped 11% to \$16.81. The networking-equipment company gave a downbeat outlook for the quarter ahead, warning that big customers were exercising caution with technology spending.

U.S. stocks followed gains in Europe, where hopes rose that Greece might cobble together a government and prevent a fractious election.

"At minimum, we're in a period where the market is tempering its expectations," said Bruce McCain, chief investment strategist at Key Private Bank in Cleveland. "We'll see whether there's an outright explosion that turns things really bad in Europe. They've been playing with explosives and the fuse continues to burn."

In economic news, a weekly labor-market report beat expectations. Claims for unemployment benefits fell slightly last week versus expectations for claims to rise, though a reading for the previous week was revised slightly higher. Separately, the U.S. trade deficit widened in March, as a wave of oil imports and Chinese goods overwhelmed record exports.

In corporate news, Priceline.com fell 5.3% to 681.11 after the online-travel Booker reported first-quarter earnings that exceeded forecasts but provided a cautious outlook for the second quarter.

Avon Products fell 3.3% to 20.89 after Coty boosted its bid to buy the company to \$24.75 a share, disclosing Warren Buffett's Berkshire Hathaway is participating in its bidding group.

J.P. Morgan shares fell sharply in after-hours trading, down 5.2% at \$38.64, after Chief Executive James Dimon said in a hastily arranged postclose conference call that the bank had taken \$2 billion in trading losses in the past six weeks and could face an additional \$1 billion in second-quarter losses due to market volatility.

The losses stemmed from derivatives bets gone wrong in the bank's Chief Investment Office, a part of the corporate branch of the bank that manages risk for the New York company.

Hong Kong led Asian markets mostly lower Thursday against the backdrop of gloom over Europe, after China trade figures disappointed and as investors digested a string of earnings reports in Tokyo.

Analysts said they expect Hong Kong's Hang Seng Index to trade within a tight band of around 20,000-21,000 points in the coming weeks, as more Europe-related economic news dominate global attention.

"There's been a total lack of upward momentum for the benchmark index, and it looks like there will be further downward pressures before a rebound," said Mark To, head of research at Wing Fung Financial.

For now, To said he expects funds to flow into stocks with more stable returns, such as utilities.

China shares ended flat as initial disappointment over the trade data gave way to expectations of fresh policy easing measures to prop up a slowing economy.

Some investors also opted to stay on the sidelines ahead of further data Friday, including inflation figures and industrial output for April.

Inflation likely slowed slightly in April as official data show food prices have continued to fall. The consumer price index is forecast to have risen 3.4% last month, slower than a 3.6% gain in March, according to a poll of 15 economists by Dow Jones Newswires.

Elsewhere, "worries about the ability of the U.S. economy to recover--as well as the yen's resulting rise--constitute a double whammy for Japan stocks," said Tatsunori Kawai, chief strategist at kabu.com Securities. "Relatively low participation levels around earnings reporting season tend to exacerbate currency-generated bearishness."

"Superficially, it looks like Japan stocks are getting more attractive. With the Topix forward price-to-book ratio at 0.9X, it certainly compares well with the S&P500 at 2.2X," said David Rubenstein, senior technology analyst at Religare Global Asset Management Japan. "But the lower P/B is also a market reflection of the overall corporate outlook."

As such, cheap valuations don't necessarily rule out still more cheapening, market sources added.

"After a disastrous April and a very weak May thus far in which many funds are now barely break-even for the year, investors are staying on the sidelines, reducing risk, and buying defensives," an equity sales director at a foreign brokerage said.

U.S. crude oil futures settled modestly higher Thursday, snapping a six-day losing streak that slashed prices by 8.8% to three-month lows.

Gold futures eked out a slight gain, rising for the first time this week as relative calm in Europe drew buyers back to the precious metal after a three-day selloff.

Base metals closed mixed on the London Metal Exchange Thursday, stabilizing after U.S. jobless data came in lower than expected and signs emerged that Greek leaders could form a government and shore up the country's commitment to remain in the euro zone.

FOREX:

The euro clawed back some of its recent losses against the dollar Thursday on what market participants said was slightly better news out of the battered common-currency zone.

"There's been some marginally positive news out of Greece," said Omer Esiner, chief market analyst at Commonwealth Foreign Exchange in Washington. The country secured expected bailout funds that stave off an immediate default and there is some speculation the country could avoid a second round of elections, Esiner noted.

That gave the euro a boost, though Esiner said it is only likely to be temporary in nature because the debt problems remain and the region's economy continues to be weak. In fact, late in the day the euro traded closer to its session low than its session high.

The euro traded at \$1.2934 from \$1.2927 late Wednesday, according to EBS via CQG. The improved tone surrounding the euro also helped it against the yen, which had been gaining on strong safe-harbor flows. The euro was at Y103.40 from Y103.03.

The euro is also likely finding some support thanks to central-bank and corporate buying, said Chris Walker, a strategist at UBS. With speculative investors still heavily skewed toward the euro falling, there is a prime opportunity for central bankers and corporates to buy the euro at lower levels, he said.

"Some corporates still view (the euro) as cheap," Walker said.

The euro primarily has been reacting to headlines in recent days as investors feared further chaos following Greek elections. However, investors are a bit more hopeful of a resolution and coalition government being formed after the country's Democratic Left party leader called for an all-party coalition that would enact Greece's promised austerity program.

That helped investors stray from their safe-harbor buying of recent days that had favored the yen and, to a lesser extent, the dollar.

Elsewhere, the dollar rallied against the yen, climbing to Y79.93 in late-Thursday trading from Y79.64 late Wednesday, according to EBS via CQG. The dollar broke back above Y80 for the first time in two days following a slightly better-than-expected report on weekly U.S. jobless claims.

Concerns that the Fed might ease further following a string of recent disappointing economic data had been weighing on the dollar.

The dollar was mostly lower against other major currencies. The U.S. currency traded at CHF0.9286 from CHF0.9290 against the Swiss franc. The U.K. pound was at \$1.6145 from \$1.6128.

The ICE Dollar Index, which tracks the U.S. dollar against a basket of currencies, was at 80.180 from 80.080.

BONDS:

A solid 30-year-bond sale sparked buying in the U.S. Treasuries market Thursday, though the rally fell short of pulling prices into positive territory.

Buyers showed up in strength despite being offered the third-lowest yield on record at an auction of the maturity, underscoring the ongoing concerns investors have about Europe's debt crisis and a potential slowdown in the U.S. recovery.

"Incredible demand is still there for Treasuries, even on the long end," said Brian Svendahl, senior portfolio manager and co-head of the rates-research team at RBC Global Asset Management. "The risks pile on and on, and there's so much focus on Europe, it's like we're reliving the year before."

Svendahl added that current Treasury yields are about 1.5 percentage points to 2.0 percentage points below levels traditional fundamentals might suggest.

The government paid a yield of 3.090%--below the going market rate at the time of the sale--on the \$16 billion in 30-year bonds being sold this afternoon. But that was enough to solicit above-average demand from both direct and indirect buyers.

10 May 2012 18:22 EDT DJ ASIAN MORNING BRIEFING: DJIA Snaps Losing Streak -2-

Indirect buyers, often a reflection of foreign demand, scooped up 33.8% of the total sale. That compares with the 30.7% average seen over the last four 30-year offerings. Direct buyers, which include domestic banks and investment firms, purchased 15.4% versus the 14.5% recent average. In total, the bid-to-cover ratio came in at 2.73, a higher measure of overall demand than the 2.71 average.

The impressive demand came as somewhat of a surprise as many market observers expected to see mediocre results after the two run-of-the-mills earlier this week. But prices were dragged down going into the sale, helping draw more interest, analysts said.

Adrian Miller, global market strategist at GMP Securities, said the recent decline in 30-year holdings also likely played a role in the success of the auction. He said investors have been decreasing their allocation to this maturity in anticipation of the end of the Federal Reserve's bond-buying stimulus program--Operation Twist--in June.

The broader Treasuries market quickly bounced from session lows following the auction. In late-afternoon trading, benchmark 10-year notes had lost 6/32 in price to yield 1.891%. The two-year note remained flat in price to yield 0.262%, while 30-year bonds shed 13/32 to yield 3.061%. Debt prices move inversely to yields.

China government bonds ended higher Thursday, supported by lower oil prices and improved liquidity conditions. Some investors also sought the safety of fixed-income assets due to the country's weak import growth and South China Sea dispute.

"The recent performance of the bond market has been much better than expected," a Shanghai-based analyst at a securities firm said. "Local bonds could extend gains in the short term, but it's too early to call it a bull market because investors are overestimating the impact of a slowing economy," he said.

Japanese government bonds fell Thursday, as a late show of resilience by Tokyo stocks took some steam out of the bond market.

"The market is only taking a break. The upward trend will remain intact," said Naomi Hasegawa, senior strategist at Mitsubishi UFJ Morgan Stanley Securities.

JGBs' advance was also checked by caution ahead of next week's auctions of five- and 40-year notes.

Few expect the auctions to go poorly, given the market's solid footing. But if there is any risk of an upset, it would be at the five-year auction, said Yusuke Ikawa, strategist at RBS Securities in Tokyo.

Banks are likely to snap up new offerings of five-year notes as they are hungry for investments amid a lack of lending opportunities. But with so little upside for the market, and such low returns, "there is still a possibility, no matter how remote, banks will pass over the offering," Ikawa said.

Chinese data are high on the agenda Friday, with CPI, PPI, industrial production and retail sales all due.

The country's consumer inflation rate likely slowed slightly in April as official data showed food prices continued to fall. The consumer price index, China's primary gauge of inflation, likely rose 3.4% from a year earlier in April vs March's 3.6% gain, according to the median forecast of 15 economists polled by Dow Jones Newswires.

Industrial production growth likely accelerated in April, while fixed-asset investment growth probably moderated, indicating a tentative recovery from the first-quarter slowdown. Industrial production likely grew 12.2% in April from a year earlier, up from 11.9% in March, according to the median forecast of 13 economists surveyed by Dow Jones Newswires, while fixed-asset investment in non-rural areas likely grew 20.5% in the January-April period from a year earlier, down from a rise of 20.9% in January-March.

Elsewhere, Hong Kong's first-quarter GDP growth likely eased to 1.4% on the year from 3.0% in the fourth quarter, according to the median forecast of seven economists polled by Dow Jones Newsires. However, a person familiar with the situation told Dow Jones Newswires Thursday the country's economy likely grew by less than 1% in the three period.

TOP HEADLINES:

US Posts First Monthly Surplus Since September 2008

Greek Democratic Left Proposes All-party Government

WSJ:

JP Morgan's Dimon Says Bank Took \$2B In Trading Losses In 2Q

Express Scripts Net Falls As Expenses Rise

Nordstrom Profit Up 2.8% As Sales Improve

Bernanke Says Bank System Stronger

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China Wants Local Control Of Foreign Audit Firms

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 China Investment Corp Has About \$190B To Invest Outside Of China-CIC President
 Yokogawa Electric To Pull Plug On Chip-Testing Equipment -Nikkei
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 Bic Camera To Acquire Kojima, Becoming No. 2 Player -Nikkei
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 Itochu Diving Into Water Supply Business Via Stake In UK Firm -Nikkei

SCHEDULE OF MAIN EVENTS (times in GMT):

2245 New Zealand Apr Electronic Card Transactions
 2245 New Zealand Apr Food Price Index
 2350 Japan Apr Money Stock, Broadly-defined Liquidity
 0130 China Apr PPI
 0130 China Apr CPI
 0300 New Zealand Apr NZ Government bonds held for non-residents
 0530 China Apr Industrial Output
 0530 China Apr Retail sales
 0530 China Apr Fixed Assets Investment
 0530 India Mar IIP Index of Industrial Production
 0600 Germany Apr CPI
 0730 Thailand Weekly International Reserves
 0745 France Apr Industrial investment survey
 0800 EU Apr Long term interest rates statistics
 0800 France May IEA Oil Market Report
 0830 Hong Kong 1Q GDP
 0830 UK Apr UK producer prices
 1000 Malaysia Malaysia Monetary Policy Committee Meeting & Statement
 1130 India Weekly foreign exchange reserves
 1230 US Apr PPI
 1315 US Dallas Fed Pres Fisher speaks at convention in Dallas.
 1355 US May Thomson Reuters / University of Michigan Survey of
 Consumers - preliminary
 N/A China Apr Broad Money M2
 N/A Indonesia 1Q Balance of Payments
 N/A Thailand Bank of Thailand Inflation Report
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 Partnership 12th round of negotiations
 N/A EU European Commission - EU spring economic forecasts

-By Helen Ozolins, Dow Jones Newswires; +64 4 471 5990; helen.ozolins@dowjones.com

(END) Dow Jones Newswires

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DOW JONES NEWSWIRES

DJ MARKET TALK: Western Australia Jobless Rate Lowest Since 2009

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2012 年 5 月 10 日 03:57

Dow Jones Institutional News

DJDN

英文

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Contact us in Singapore. 65 64154 140; MarketTalk@dowjones.com

0257 GMT [Dow Jones] As mining booms go, Western Australia is playing its part. Unemployment in the iron ore state fell to 3.8%. The last time it was lower was January 2009 when it declined to 3.4%. But the jobs picture looks reasonably upbeat in so-called non-mining states. Victoria had a good month, despite fears of a manufacturing slump. All in, UBS says the numbers mean the RBA won't be cutting in June. (enda.curran@dowjones.com)

0255 GMT [Dow Jones] Volatilities implied by one-month at-the-money EUR/JPY options are higher at 12.52%/13.27% from 12.25%/13.10% in New York Wednesday and 11.70%/12.70% in Tokyo Wednesday as risk of spot breaching the 100 mark emerges, says an options dealer at a major Japanese bank. One-month 25 delta risk-reversals favor euro put/yen call options by 1.45%/3.45% compared with 0.85%/2.85% in Tokyo Wednesday. "A potential fall below the 100 mark is now in (participants') mind," the dealer says. "There are those who need to take care of that risk." Volatilities implied by one-month at-the-money USD/JPY options are at 8.35%/8.65% from 8.35%/8.75% in New York Wednesday and 8.08%/8.42% in Tokyo as recent selling momentum eases. (kosaku.narioka@dowjones.com)

TALK BACK: We invite readers to send us comments and share their views on financial news topics. Please email us at:

TalkBackAsia@dowjones.com

Readers should include their full names, work or home addresses and telephone numbers for verification purposes. We reserve the right to edit and publish your comments along with your name; we reserve the right not to publish reader comments.

0254 GMT [Dow Jones] Philippine shares are lower, tracking Wednesday's decline in U.S. stocks as persisting concerns over political developments in Europe prompt some investors to take profit. The benchmark PSEi is down 1.1% at 5157.79, with all the sub-indexes in the red. "The market is taking a breather over investor concerns on Europe...This is just right considering the market's recent surge to record highs," says Ron Rodrigo, research head at DBP-Daiwa Securities. He tips next support at 5000 with resistance at 5180. The most actively traded shares include SM Investments (SM.PH) which is off 0.1% at PHP699, Alliance Global (AGI.PH) 4.5% lower at PHP13.08, and Megaworld Corp. (MEG.PH) down 3.1% at PHP2.19. (rhea.sandique-carlos@dowjones.com)

0251 GMT [Dow Jones] Gold's break below \$1,600 a troy ounce in Wednesday's trading has damaged the near-term technical picture for the yellow metal, Triland Metals analysts say in a note. Spot gold is trading at \$1,592.30 a troy ounce, up \$2.90 from its previous settlement but still 4.3% lower since the start of May following a selloff in the last two days spurred by fears over the euro-zone debt crisis. Gold's drop below support at \$1,625/oz and then \$1,600/oz this week "will keep the market under pressure as those breaks are serious wounds to the bullish scenario," Triland says. The house tips support between \$1,570/oz and \$1,575/oz with resistance between \$1,620/oz and \$1,625/oz. (clementine.wallop@dowjones.com)

0249 GMT [Dow Jones] The HSI is down slightly as many investors, worried over the increasingly uncertain Greece outlook, stick to the sidelines, especially after late Wednesday's decision by euro-zone governments to hold back part of their EUR4.2 billion scheduled loan payment as a warning to Greek politicians. The index is now down 0.1% at 20,310.85. Still, Francis Lun, managing director at Lyncean Holdings, says he believes the recent selloff in HK has been overdone, amid increasingly attractive valuations among some local stocks.

He expects strong support at 20,000 points, as "the index was able to rebound every time it fell to this level in the last few months;" but he tips range-bound trading in the benchmark index over the coming weeks as global economic concerns linger. "Don't expect any miracles this year," he says. "Europe is still sick, and the U.S. is limping along while China is slowing down." HK Exchanges (0388.HK), a key proxy to expectations of the stock market performance, is down 0.2% at HK\$118.70. (jeffrey.ng@dowjones.com)

0248 GMT [Dow Jones] The Nikkei rises 0.3% to 9070.26 at midday after falling under 9000 earlier. "Superficially, it looks like Japan stocks are getting more attractive; with the Topix forward price-to-book ratio at 0.9X, it certainly compares well with the US **S&P500** at 2.2X," says David Rubenstein, senior technology analyst at Religare Global Asset Management Japan. "But the lower P/B is also a market reflection of the company's outlook." As such, cheap valuations do not necessarily prohibit more cheapening, say market sources. Still, few predict further dramatic weakness below 9000; 8950 support is currently holding (today's low: 9985). 9100 is tipped as resistance. 21/33 Topix subindexes are now positive, helped by a slight pause in the yen's rise. Carmakers Toyota Motor (7203.TO) and Honda Motor (7201.TO) are up 2.1% at Y3,210 and up 0.8% at Y783; Toyota continues to benefit from its bullish FY outlook. Tepco (9501.TO) is up 15% at Y211 after the government approved its restructuring plan in exchange for a capital injection of Y1 trillion. (bradford.frischkorn@dowjones.com)

0242 GMT [Dow Jones] Vietnam shares rise 0.7% to 490.9, after the Finance Ministry late Wednesday decided to cut retail prices of oil products by 1.4%-2.1% in response to falling global prices. "The price cut will support the government's efforts to bring down inflation, creating room for the central bank to lower its policy rates," says a Hanoi-based broker. Among the leading gainers, Hoa Sen Group (HSG.VH) adds 4.7% to VND19,900, Petro Capital & Infrastructure Investment JSC (PTL.VH) rises 4.2% to VND7,500 and PetroVietnam Transportation Corp. (PVT.VH) climbs 4.7% to VND6,700. Traders tip immediate resistance at 492. (trong-khanh.vu@dowjones.com)

0240 GMT [Dow Jones] Palladium rises alongside the other precious metals as bargain-hunters enter the market after two days of heavy selling. Spot palladium is trading at \$613.60 a troy ounce, up \$1.60 from its previous settlement, but still 9.8% lower since the start of May. In a report, Societe Generale says a strengthening fundamental picture is supportive for palladium prices, as industrial usage is set to rise over the mid to long term. The house forecasts further upside for prices, although it says sharp gains are unlikely; "we continue to expect palladium price increases to be gradual rather than dramatic." Sustained investor interest should also help bolster prices in the near to mid term, it says.(clementine.wallop@dowjones.com)

0238 GMT [Dow Jones] Adding to the support from domestic fund managers who began switching out of Telstra (TLS.AU) and buying resources on Wednesday, U.S. long-only funds have started buying the Australian market Thursday. "I'm seeing U.S. long-only accounts buying baskets of stocks, replicating the index," says a senior institutional trader at a major brokerage. "They are putting money to work in Australia for the first time in a while." He says the buying may have been induced by the Australian dollar's fall to a 5-month low of 1.0029 overnight, and the share market's fall yesterday to a 4-week low of 4257.9. Iluka (ILU.AU) is up 7.6%, leading a recovery in resources after being heavily sold after its production guidance cut this week. Industrials are strong, with Brambles (BXB.AU), Toll (TOL.AU), QR National (QRN.AU) and Downer (DOW.AU) up 3%-5.8%. Banks are recovering from intraday weakness, although National Australia Bank (NAB.AU) is down 1% after its results and ANZ (ANZ.AU) is down 4.3% after paying a dividend. The S&P/ASX index is up 0.4% at 4290.6. (david.rogers1@dowjones.com)

0238 GMT [Dow Jones] The EUR/USD is higher as better-than-expected Australian jobs data triggers short-covering in the broader market, sending the USD and the JPY lower and the Nikkei higher, says a senior dealer at a major Japanese trust bank. The EUR/USD is at 1.2950 from an earlier low of 1.2924. Middle-eastern participants may come in and buy the pair if it shows resilience during Asian trade, he says. Focus is on stop-loss buying orders placed above the 1.30 mark. Still, the EUR's broader trend remains biased down amid fresh concerns over Europe's sovereign debt problems, he says.(kosaku.narioka@dowjones.com)

0236 GMT [Dow Jones] Korean government bonds decline after the BOK's policy statement, following its decision earlier to keep the benchmark interest rate on hold at 3.25%. Traders say bond prices are falling on profit-taking following their recent gains, while the BOK showed little change in its policy stance compared to the previous month. "The bond market had overrun itself a bit earlier this week as investors focused more on risks in external economic conditions" stemming from the euro-zone debt crisis, says a bond trader at a local brokerage; "some people who had expected signals of a future rate cut from the BOK will likely stay inclined to sell more bonds." He tips support for June bond futures at 104.30 vs now seven ticks lower at 104.41. The three-year yield is up 3 bps at 3.40% and the five-year yield is up 2 bps at 3.51%. (jieun.shin@dowjones.com)

(END) Dow Jones Newswires

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Tokyo Shares End Down As Yen Stokes Pessimism, 9000 Breached

By Brad Frischkorn

Of DOW JONES NEWSWIRES

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2012 年 5 月 10 日 08:02

Dow Jones Asian Equities Report

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TOKYO (Dow Jones)--Tokyo stocks fell Thursday as gains in bellwether shares such as Toyota Motor were offset by disappointing results from Renesas Electronics and others, amid investors' overall non-committal sentiment.

The Nikkei Stock Average slipped 35.41 points, or 0.4%, to 9009.65 following the prior session's 1.5% fall. Intraday, the benchmark index fell under the psychologically important 9000 mark for the first time since Feb. 14.

The Topix index of all the Tokyo Stock Exchange First Section issues also lost 0.41 point, or 0.1%, to 765.42, with 18 of 33 subindexes ending in negative territory.

Trading volume remained somewhat subdued, but was still the most robust since April 27, totaling 1.9 billion shares.

The Nikkei fell abruptly from the start, as persistent yen strength against both the dollar and the euro continued to depress the mood. "Worries about the ability of the U.S. economy to recover--as well as the yen's resulting rise--constitute a double whammy for Japan stocks," said Tatsunori Kawai, chief strategist at kabu.com Securities. "Relatively low participation levels around earnings reporting season tend to exacerbate currency-generated bearishness."

The Nikkei soon found its bottom just under the 9000 mark, and from there fluctuated above and below break-even before closing down for its fifth loss in the last seven sessions.

"Superficially, it looks like Japan stocks are getting more attractive. With the Topix forward price-to-book ratio at 0.9X, it certainly compares well with the **S&P500** at 2.2X," said David Rubenstein, senior technology analyst at Religare Global Asset Management Japan. "But the lower P/B is also a market reflection of the overall corporate outlook."

As such, cheap valuations don't necessarily rule out still more cheapening, market sources added.

"After a disastrous April and a very weak May thus far in which many funds are now barely break-even for the year, investors are staying on the sidelines, reducing risk, and buying defensives," said an equity sales director at a foreign brokerage. "It will take time--or some profound developments--to arrest this inertia."

Among heavyweights, Toyota Motor added 0.8% at Y3,170 after announcing operating profit guidance of Y1 trillion for the current fiscal year ending next March, in line with the market consensus. Analysts noted management's confidence in achieving the goal with a global sales target of 8.7 million units, up 18% on year.

Defensive buying was reflected in shares of drug makers such as Eisai and Daiichi Sankyo, which rose 1.6% at Y3,140 and 1.3% at Y1,354, respectively.

On the other hand, Bridgestone lost 1.8% at Y1,770 after its operating profit guidance of Y269 billion failed to meet the analysts' estimates of Y277.5 billion. Renesas Electronics also tumbled 14% at Y359 after the firm reported a fiscal group net loss of Y62.60 billion and postponed its current fiscal year forecast, citing visibility problems.

On the other hand, social network service providers DeNA and Gree added 7.1% at Y2,072 and 2.4% at Y1,527, respectively. Both said Wednesday they will stop point-based games that encourage users to buy virtual items. The scheme is under scrutiny for its legality by the Consumer Affairs Agency. In all, six firms announced a halt to the gaming system.

Tokyo Electric Power closed up 6.5% to Y196 on 10 times normal trading volume, after the government on Wednesday approved its restructuring plan in exchange for a capital injection of Y1 trillion. Under the plan,

the government will own more than a 50% stake of Tepco and has the option to increase its share to up to two-thirds if the company fails to meet its restructuring targets.

June Nikkei 225 futures closed down 10 points, or 0.1%, at 9030 on the Osaka Securities Exchange.

-By Brad Frischkorn, Dow Jones Newswires; 813-6269-2779; bradford.frischkorn@dowjones.com [10-05-12 0702GMT]

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ASIAN MORNING BRIEFING: DJIA Snaps Losing Streak As Greece Hopes Boost

2,848 字

2012 年 5 月 10 日 23:22

Dow Jones International News

DJI

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DJIA 12855.04 +19.98 +0.16%
Nasdaq 2933.64 -1.07 -0.04%
S&P 500 1357.99 +3.41 +0.25%
FTSE 100 5543.95 +13.90 +0.25%
Xetra DAX 6518.00 +42.69 +0.66%

2Y Tsy 99 31/32 flat 0.262% +0.0BP
5Y Tsy 100 15/32 -3/32 0.777% +1.7BP
10Y Tsy 98 23/32 -6/32 1.891% +2.2BP

USD/JPY 79.96-80.00 +0.43%
Range 80.02-79.62
EUR/USD 1.2938-42 +0.08%
Range 1.2980-1.2926
AUD/USD 1.0086-90 +0.37%
Range 1.0143-1.0034

USD/JPY 1M Vol 7.9/8.15%
EUR/USD 1M Vol 9.1/9.4%
AUD/USD 1M Vol 9.85/10.35%

Comex Gold \$1,595.50 +\$1.30
Nymex Crude (NY) \$97.08 +\$0.27

U.S. SUMMARY & ASIAN OUTLOOK:

STOCKS:

The Dow industrials broke a six-session losing streak as a potential breakthrough by Greek political leaders eased immediate concerns about the country's exit from the euro zone.

The Dow Jones Industrial Average gained 19.98 points, or 0.2%, to 12855.04. Blue chips briefly turned negative in the final minutes, but survived the swoon to end their longest string of declines since August.

The Standard & Poor's 500-stock index advanced 3.41 points, or 0.3%, to 1357.99, as utility and telecommunications stocks led the market higher.

But the technology-heavy Nasdaq Composite fell 1.07 points, less than 0.1%, to 2933.64 as Cisco Systems slumped 11% to \$16.81. The networking-equipment company gave a downbeat outlook for the quarter ahead, warning that big customers were exercising caution with technology spending.

U.S. stocks followed gains in Europe, where hopes rose that Greece might cobble together a government and prevent a fractious election.

"At minimum, we're in a period where the market is tempering its expectations," said Bruce McCain, chief investment strategist at Key Private Bank in Cleveland. "We'll see whether there's an outright explosion that turns things really bad in Europe. They've been playing with explosives and the fuse continues to burn."

In economic news, a weekly labor-market report beat expectations. Claims for unemployment benefits fell slightly last week versus expectations for claims to rise, though a reading for the previous week was revised slightly higher. Separately, the U.S. trade deficit widened in March, as a wave of oil imports and Chinese goods overwhelmed record exports.

In corporate news, Priceline.com fell 5.3% to 681.11 after the online-travel booker reported first-quarter earnings that exceeded forecasts but provided a cautious outlook for the second quarter.

Avon Products fell 3.3% to 20.89 after Coty boosted its bid to buy the company to \$24.75 a share, disclosing Warren Buffett's Berkshire Hathaway is participating in its bidding group.

J.P. Morgan shares fell sharply in after-hours trading, down 5.2% at \$38.64, after Chief Executive James Dimon said in a hastily arranged postclose conference call that the bank had taken \$2 billion in trading losses in the past six weeks and could face an additional \$1 billion in second-quarter losses due to market volatility.

The losses stemmed from derivatives bets gone wrong in the bank's Chief Investment Office, a part of the corporate branch of the bank that manages risk for the New York company.

Hong Kong led Asian markets mostly lower Thursday against the backdrop of gloom over Europe, after China trade figures disappointed and as investors digested a string of earnings reports in Tokyo.

Analysts said they expect Hong Kong's Hang Seng Index to trade within a tight band of around 20,000-21,000 points in the coming weeks, as more Europe-related economic news dominate global attention.

"There's been a total lack of upward momentum for the benchmark index, and it looks like there will be further downward pressures before a rebound," said Mark To, head of research at Wing Fung Financial.

For now, To said he expects funds to flow into stocks with more stable returns, such as utilities.

China shares ended flat as initial disappointment over the trade data gave way to expectations of fresh policy easing measures to prop up a slowing economy.

Some investors also opted to stay on the sidelines ahead of further data Friday, including inflation figures and industrial output for April.

Inflation likely slowed slightly in April as official data show food prices have continued to fall. The consumer price index is forecast to have risen 3.4% last month, slower than a 3.6% gain in March, according to a poll of 15 economists by Dow Jones Newswires.

Elsewhere, "worries about the ability of the U.S. economy to recover--as well as the yen's resulting rise--constitute a double whammy for Japan stocks," said Tatsunori Kawai, chief strategist at kabu.com Securities. "Relatively low participation levels around earnings reporting season tend to exacerbate currency-generated bearishness."

"Superficially, it looks like Japan stocks are getting more attractive. With the Topix forward price-to-book ratio at 0.9X, it certainly compares well with the S&P500 at 2.2X," said David Rubenstein, senior technology analyst at Religare Global Asset Management Japan. "But the lower P/B is also a market reflection of the overall corporate outlook."

As such, cheap valuations don't necessarily rule out still more cheapening, market sources added.

"After a disastrous April and a very weak May thus far in which many funds are now barely break-even for the year, investors are staying on the sidelines, reducing risk, and buying defensives," an equity sales director at a foreign brokerage said.

U.S. crude oil futures settled modestly higher Thursday, snapping a six-day losing streak that slashed prices by 8.8% to three-month lows.

Gold futures eked out a slight gain, rising for the first time this week as relative calm in Europe drew buyers back to the precious metal after a three-day selloff.

Base metals closed mixed on the London Metal Exchange Thursday, stabilizing after U.S. jobless data came in lower than expected and signs emerged that Greek leaders could form a government and shore up the country's commitment to remain in the euro zone.

FOREX:

The euro clawed back some of its recent losses against the dollar Thursday on what market participants said was slightly better news out of the battered common-currency zone.

"There's been some marginally positive news out of Greece," said Omer Esiner, chief market analyst at Commonwealth Foreign Exchange in Washington. The country secured expected bailout funds that stave off an immediate default and there is some speculation the country could avoid a second round of elections, Esiner noted.

That gave the euro a boost, though Esiner said it is only likely to be temporary in nature because the debt problems remain and the region's economy continues to be weak. In fact, late in the day the euro traded closer to its session low than its session high.

The euro traded at \$1.2934 from \$1.2927 late Wednesday, according to EBS via CQG. The improved tone surrounding the euro also helped it against the yen, which had been gaining on strong safe-harbor flows. The euro was at Y103.40 from Y103.03.

The euro is also likely finding some support thanks to central-bank and corporate buying, said Chris Walker, a strategist at UBS. With speculative investors still heavily skewed toward the euro falling, there is a prime opportunity for central bankers and corporates to buy the euro at lower levels, he said.

"Some corporates still view (the euro) as cheap," Walker said.

The euro primarily has been reacting to headlines in recent days as investors feared further chaos following Greek elections. However, investors are a bit more hopeful of a resolution and coalition government being formed after the country's Democratic Left party leader called for an all-party coalition that would enact Greece's promised austerity program.

That helped investors stray from their safe-harbor buying of recent days that had favored the yen and, to a lesser extent, the dollar.

Elsewhere, the dollar rallied against the yen, climbing to Y79.93 in late-Thursday trading from Y79.64 late Wednesday, according to EBS via CQG. The dollar broke back above Y80 for the first time in two days following a slightly better-than-expected report on weekly U.S. jobless claims.

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BONDS:

A solid 30-year-bond sale sparked buying in the U.S. Treasuries market Thursday, though the rally fell short of pulling prices into positive territory.

Buyers showed up in strength despite being offered the third-lowest yield on record at an auction of the maturity, underscoring the ongoing concerns investors have about Europe's debt crisis and a potential slowdown in the U.S. recovery.

"Incredible demand is still there for Treasuries, even on the long end," said Brian Svendahl, senior portfolio manager and co-head of the rates-research team at RBC Global Asset Management. "The risks pile on and on, and there's so much focus on Europe, it's like we're reliving the year before."

Svendahl added that current Treasury yields are about 1.5 percentage points to 2.0 percentage points below levels traditional fundamentals might suggest.

The government paid a yield of 3.090%--below the going market rate at the time of the sale--on the \$16 billion in 30-year bonds being sold this afternoon. But that was enough to solicit above-average demand from both direct and indirect buyers. [10-05-12 2222GMT]

Indirect buyers, often a reflection of foreign demand, scooped up 33.8% of the total sale. That compares with the 30.7% average seen over the last four 30-year offerings. Direct buyers, which include domestic banks and investment firms, purchased 15.4% versus the 14.5% recent average. In total, the bid-to-cover ratio came in at 2.73, a higher measure of overall demand than the 2.71 average.

The impressive demand came as somewhat of a surprise as many market observers expected to see mediocre results after the two run-of-the-mills earlier this week. But prices were dragged down going into the sale, helping draw more interest, analysts said.

Adrian Miller, global market strategist at GMP Securities, said the recent decline in 30-year holdings also likely played a role in the success of the auction. He said investors have been decreasing their allocation to this maturity in anticipation of the end of the Federal Reserve's bond-buying stimulus program--Operation Twist--in June.

The broader Treasuries market quickly bounced from session lows following the auction. In late-afternoon trading, benchmark 10-year notes had lost 6/32 in price to yield 1.891%. The two-year note remained flat in price to yield 0.262%, while 30-year bonds shed 13/32 to yield 3.061%. Debt prices move inversely to yields.

China government bonds ended higher Thursday, supported by lower oil prices and improved liquidity conditions. Some investors also sought the safety of fixed-income assets due to the country's weak import growth and South China Sea dispute.

"The recent performance of the bond market has been much better than expected," a Shanghai-based analyst at a securities firm said. "Local bonds could extend gains in the short term, but it's too early to call it a bull market because investors are overestimating the impact of a slowing economy," he said.

Japanese government bonds fell Thursday, as a late show of resilience by Tokyo stocks took some steam out of the bond market.

"The market is only taking a break. The upward trend will remain intact," said Naomi Hasegawa, senior strategist at Mitsubishi UFJ Morgan Stanley Securities.

JGBs' advance was also checked by caution ahead of next week's auctions of five- and 40-year notes.

Few expect the auctions to go poorly, given the market's solid footing. But if there is any risk of an upset, it would be at the five-year auction, said Yusuke Ikawa, strategist at RBS Securities in Tokyo.

Banks are likely to snap up new offerings of five-year notes as they are hungry for investments amid a lack of lending opportunities. But with so little upside for the market, and such low returns, "there is still a possibility, no matter how remote, banks will pass over the offering," Ikawa said.

Chinese data are high on the agenda Friday, with CPI, PPI, industrial production and retail sales all due.

The country's consumer inflation rate likely slowed slightly in April as official data showed food prices continued to fall. The consumer price index, China's primary gauge of inflation, likely rose 3.4% from a year earlier in April vs March's 3.6% gain, according to the median forecast of 15 economists polled by Dow Jones Newswires.

Industrial production growth likely accelerated in April, while fixed-asset investment growth probably moderated, indicating a tentative recovery from the first-quarter slowdown. Industrial production likely grew 12.2% in April from a year earlier, up from 11.9% in March, according to the median forecast of 13 economists surveyed by Dow Jones Newswires, while fixed-asset investment in non-rural areas likely grew 20.5% in the January-April period from a year earlier, down from a rise of 20.9% in January-March.

Elsewhere, Hong Kong's first-quarter GDP growth likely eased to 1.4% on the year from 3.0% in the fourth quarter, according to the median forecast of seven economists polled by Dow Jones Newsires. However, a person familiar with the situation told Dow Jones Newswires Thursday the country's economy likely grew by less than 1% in the three period.

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SCHEDULE OF MAIN EVENTS (times in GMT):

2245 New Zealand Apr Electronic Card Transactions
 2245 New Zealand Apr Food Price Index
 2350 Japan Apr Money Stock, Broadly-defined Liquidity
 0130 China Apr PPI
 0130 China Apr CPI
 0300 New Zealand Apr NZ Government bonds held for non-residents
 0530 China Apr Industrial Output
 0530 China Apr Retail sales
 0530 China Apr Fixed Assets Investment
 0530 India Mar IIP Index of Industrial Production
 0600 Germany Apr CPI
 0730 Thailand Weekly International Reserves
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 0800 EU Apr Long term interest rates statistics
 0800 France May IEA Oil Market Report
 0830 Hong Kong 1Q GDP
 0830 UK Apr UK producer prices
 1000 Malaysia Malaysia Monetary Policy Committee Meeting & Statement
 1130 India Weekly foreign exchange reserves
 1230 US Apr PPI
 1315 US Dallas Fed Pres Fisher speaks at convention in Dallas.
 1355 US May Thomson Reuters / University of Michigan Survey of
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 N/A China Apr Broad Money M2
 N/A Indonesia 1Q Balance of Payments
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[10-05-12 2222GMT]

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文件 DJI0000020120510e85a001x9

MARKET TALK: Nikkei +0.3%; Tepco Soars On Capital Injection

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2012 年 5 月 10 日 03:48

Dow Jones International News

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0248 GMT [Dow Jones] The Nikkei rises 0.3% to 9070.26 at midday after falling under 9000 earlier.

"Superficially, it looks like Japan stocks are getting more attractive; with the Topix forward price-to-book ratio at 0.9X, it certainly compares well with the US S&P500 at 2.2X," says David Rubenstein, senior technology analyst at Religare Global Asset Management Japan. "But the lower P/B is also a market reflection of the company's outlook." As such, cheap valuations do not necessarily prohibit more cheapening, say market sources. Still, few predict further dramatic weakness below 9000; 8950 support is currently holding (today's low: 9985). 9100 is tipped as resistance. 21/33 Topix subindexes are now positive, helped by a slight pause in the yen's rise. Carmakers Toyota Motor (7203.TO) and Honda Motor (7201.TO) are up 2.1% at Y3,210 and up 0.8% at Y783; Toyota continues to benefit from its bullish FY outlook.

Tepco (9501.TO) is up 15% at Y211 after the government approved its restructuring plan in exchange for a capital injection of Y1 trillion. (bradford.frischkorn@dowjones.com)

Contact us in Singapore. 65 64154 140; MarketTalk@dowjones.com

[10-05-12 0248GMT]

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文件 DJI0000020120510e85a00068



Matthew Lynn's London Eye

News & Commentary

Shareholders' revolt will shift markets, economies; Commentary: CEOs could focus more on building up the company

Matthew Lynn

matt@mattlynn.co.uk; Matthew Lynn is chief executive of Strategy Economics, a London-based consultancy. His latest book, 'The Long Depression: The Slump of 2008 to 2031,' is published by Endeavour Press.

1,125 字

2012 年 5 月 9 日 05:01

MarketWatch

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LONDON (MarketWatch) — The weapons might be proxy forms rather than Molotov cocktails, and the rebellions might be staged in hotel conference rooms rather than on the streets. But there is still a whiff of insurrection in the air.

After a decade during which executive pay soared higher and higher, the patience of the people who actually own the world's largest companies — the shareholders — looks finally to have snapped.

The Davos set — the people who run the companies in the FTSE, the DAX or the **S&P500** — are seeing huge protest votes against their lavish pay packages. A few have even been forced to step down, and it is a fair bet that many more will follow.

That is going to have a big impact on the markets — and in time on the economy as well. Like how? It will lead to an increase in dividends, a higher rate of investment, and may well lead to stronger stock market returns. There aren't many reasons to feel positive about equities right now, but the rebellion against outrageous executive pay is one of them.

It has been impossible to miss the series of revolts over CEO pay. On Tuesday, the boss of the giant British insurer Aviva resigned after losing a shareholder vote on his pay package. At Barclays last month, Bob Diamond saw a quarter of his shareholders vote against his compensation package. At easyJet, the founder of the airline, Sir Stelios Haji-Ioannou, has been leading a campaign against the payments made to the current executives. Sly Bailey of the British newspaper chain Trinity Mirror has faced intense criticism over the size of her pay at the ailing newspaper group and ended up resigning.

Nor is it just restricted to the U.K. In the U.S., shareholders defeated the proposed \$15 million pay package for Citigroup boss Vikram Pandit. And in Switzerland — hardly a place anyone thinks of as a hotbed of radicalism — a third of shareholders voted against the pay packages proposed for Credit Suisse's top executives.

Now a whole series of global multinationals face potential pay rebellions, including the consumer goods giant Unilever, and the advertising conglomerate WPP. There are no guillotines in evidence yet, but it is certain more heads will roll as the rebellions pick up momentum. One revolt might be chance, and two a coincidence. More looks like the start of a trend.

There is plenty for shareholders to be upset about. Executive pay has become a racket, where the bosses of quoted companies constantly award themselves more and more money while the shareholders see little increase in the value of their stock.

Take the U.K. for example. If you look at the whole decade from 2000-2010, the pay of the chief executives of the 350 largest quoted companies went up by 108%, according to a recent study by the consultants IDS. And the value of those companies over the same period? It went up by just 8%. So the executives were rewarded 10 times more than the shareholders.

At the top of the scale, the problem is even worse. In the FTSE companies, bosses now routinely earn several million a year in pay and bonuses. A decade ago, a million pound pay package was still enough to make headlines. And yet over the whole of that decade the FTSE has gone precisely nowhere. The index is worth less today than it was in 1999. So while the bosses made millions, the people they are supposedly working for made nothing.

Much the same is true in most other countries. The returns to being a CEO have soared, while the returns to being a shareholder have stagnated. In real terms, they have actually got poorer. That is hardly fair for the people who actually own these businesses.

The interesting question is what this means for the way the markets work — and in turn how the economy works.

The big decisions on where to invest and how much are all made by a small group of people. And — obviously enough — they are largely influenced by what is in their financial self-interest.

If the protests gather steam, we can expect three big changes.

First, CEOs are going to pay a lot more attention to their shareholders. In the last decade, they paid a lot of lip-service to serving shareholders but there was no substance to it. They could treat them with contempt and assume it didn't matter. After all, they never actually did anything. Now that has changed and shareholders will have to be taken a lot more seriously. In the first instance that means higher dividend payouts because that is the one way to keep the equity markets happy.

Two, it means more investment. For most of the last decade, big companies have been channeling money into stock buybacks and other devices for inflating the value of their share options. In a world of stockholder rebellions, CEOs will be paid far more modestly and will only be rewarded for genuinely improving the business they are running. In effect, that means they will have to focus more on slowly and patiently building market share, and you can only do that through investment.

Lastly, we may well see higher stock markets. It can hardly be a coincidence that as CEO pay has soared, stocks have stagnated. Companies became vehicles for enriching their senior staff rather than their investors — with banks as the most extreme example, but with many others guilty of precisely the same thing.

If pay comes under control, and the focus is on shareholders again, equity markets may start to recover. If so, that will increase wealth across the board. Investors will feel richer, and pension funds will look in better shape. That will help to boost those developed economies where demand has been flagging.

Globally, the markets face a storm of trouble — debt levels are too high, the euro is disintegrating, and aging populations slow down growth. But ending the CEO pay racket, and focusing big companies back on investment and rewarding their shareholders, is a positive sign.

Perhaps the coming decade won't be as bad for the markets as the last one.

Shareholders of the largest companies are revolting against lavish pay packages granted to underperforming CEOs. Their revolt will be good for markets and economies, writes Matthew Lynn.^[103]

文件 MRKWC00020120509e859000dx

MARKET WEEK

Stocks --- The Trader: In a Flash, Sentiment Shifts and Stocks Fall 2%

By Vito J. Racanelli

2,047 字

2012 年 5 月 7 日

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Just like that, the "risk-on" trade was off last week, and stock prices fell more than 2%. Sentiment was decidedly more downbeat than might be expected in a week that saw the Dow industrials briefly touch their highest point since late 2007.

In a stark reversal of the previous week's festivities, big stocks outperformed small-caps, as investors fled risk. Concern about continued mixed U.S. economic news -- particularly Friday's jobs data -- gained the upper hand. Worry about the Sunday, May 6, elections in France and Greece also had some investors on edge.

The Dow closed Friday at 13,038.27, down 1.4%, or 190 points, for the week. On Tuesday, the index had reached 13,279.32, its high since Dec. 10, 2007. The S&P 500 fell 34.26 points, or 2.4%, to 1369.10, and the Nasdaq gave up 113 points, or 3.7%, to 2956.34. The Russell 2000 small-cap index slid 4%, to 791.84.

Investors are worried that the deteriorating trend in economic data portends a sustained slowdown, says Steve Einhorn, vice chairman at Omega Advisors. For the most part, the market had been resilient until Friday, when it was "unable to swallow" the jobs numbers, he adds.

The Labor Department said April payrolls rose 115,000, some 45,000 fewer than expected. April was the third consecutive tepid month. Though the unemployment rate dropped to 8.1% from 8.2%, that was due partly to people dropping out of the workforce. (For more on the jobs report, see page M17.)

It's no coincidence that the rally that began Oct. 4 has been confined over the past two months to a tight S&P 500 index range of 1350 to 1400. It's constrained on the one hand by that string of continually bland economic reports, particularly on jobs, but supported on the other by strong corporate profits.

Einhorn argues the market is wrongly interpreting the data as a sustained slowdown. Instead, he says, the less strong numbers are a consolidation after much higher-than-expected improvements last winter, caused in part by much warmer weather.

Even so, investors don't like the idea of consolidation as much as they do expansion. Steadily improving jobs data would be a recipe for the resumption of stock gains.

The European elections seem far away, yet they can still cause market mayhem. Jeffery Saut, chief investment strategist for Raymond James, says that if Sunday's votes and others that follow in June give markets the idea that agreed-to sovereign-debt deals might be watered down, then it could be a long hot summer.

Longer-term, stock investment continues to be warped by the Fed's low interest-rate policies. Nicolas Colas of ConvergEx points out in a recent report that a \$1 million investment in three-month Treasuries returns just \$200.

Shares of Green Mountain Coffee Roasters (GMCR) plunged 48%, to \$25.10, after the maker of K-cups and coffee-brewing machines Thursday lowered its profit expectations for the year.

Last week, Facebook gave a range of \$28 to \$35 per share for its initial public offering, expected at mid-month. That values the social-media giant at \$77 billion to \$96 billion. The shares will trade under the symbol FB.

Companies undergoing a metamorphosis sometimes don't get the time of day from investors, who often seem to want everything done yesterday. With technology changes occurring ever more quickly, even storied and consistently profitable outfits like Xerox (XRX) aren't afforded much leeway to adapt to new circumstances.

During the past 12 months, Xerox stock has dropped 24%, compared with the broad market's rise of 3%. The Norwalk, Conn., company made its name as a maker of hardware like copiers and printers. Perhaps more importantly but less recognized is that it is slowly but steadily moving toward higher-margin services, which now account for about 51% of its sales.

For one thing, notes Alan Lancz, president of Alan B. Lancz & Associates, the market's general infatuation with mobile and paperless technologies has weighed on a stock viewed by some as an old-fashioned hardware peddler. Investors also aren't happy with the pace of Xerox's makeover, either, and the first quarter's results were lumpy.

Xerox reported a 1% sales gain, to \$5.5 billion, with net earnings of \$276 million, or 23 cents a share, versus \$289 million, or 23 cents, in 2011's first quarter, when more shares were outstanding. Both gross and operating profit margins fell, to 31% and 8.5%, respectively, from 33% and 9.1%.

Underneath those figures, however, there are some inchoate good factors that -- if they continue -- should lead Xerox to better margins, steadier results, and a higher stock price a year from now. Quarterly service revenue grew a healthy 9%, even as technology sales fell 6%.

Sushil Wagle, an analyst with Seligman Investments, says the quarter was a "decent first step" in a steady improvement to a more services-oriented company. Gross margins fell because new and higher-margin service contracts were ramping up -- which cost Xerox more upfront -- as older, profitable contracts, where initial investments were made longer ago, were running down.

That will pay off down the road. Wagle predicts that operating margins will rise in the June quarter and that gross margins will do the same later in the year. He says that they can hit 12.5% and 32.5%, respectively, by the end of the year. Seligman owns a significant stake in Xerox.

Gimme Credit analyst Dave Novosel estimates that service revenue will grow 8%-9% this year, aided by a "significant number" of new signings in the information-technology outsourcing business. Xerox has about \$1.5 billion in cash, a debt-to-capital ratio of 43%, and the wherewithal to buy back up to 10% of its shares outstanding this year.

Lancz adds that Xerox deploys its cash in other positive ways, not just buying back stock, but through earnings-enhancing acquisitions, like the big \$6.4 billion purchase of Affiliated Computer Services in 2009. Right now, just 15% of ACS revenue comes from abroad. But foreign sales will be a growth driver in the future, says Lancz, who's been adding shares lately.

Given that about 85% of Xerox's revenue is recurring and that it has a double-digit return on equity, the drop in valuation should get investors interested. At Friday's close of \$7.62, Xerox trades at or near historic lows on a number of valuation metrics, including its price-to-earnings ratio, which is below seven times. Meeting the expected progress on profits and margins could take the stock to \$9-to-\$10 in the next 12 months.

Xerox still makes hardware, but it might surprise some investors that the services it provides include customer care for wireless-telecom providers; health-care-transaction processing; electronic toll-road and parking-toll collection, convenience- and department-store transaction processing, as well as information-technology outsourcing for shipping and logistics providers. Not exactly what you'd expect from a stodgy copier maker.

Many investors probably liken the famous name of Xerox to Kodak, which has failed to adapt to the digital world, but it's more like a "mini-IBM." Big Blue has successfully changed its stripes, switching to services from hardware, notes Seligman's Wagle.

If Xerox can copy a modicum of the success IBM has had, then this beaten-down stock can see better days.

There's an old saying on Wall Street: Airline stocks are rented, not bought. They tend to be the quintessential cyclical canaries in the coal mine, so their shares are volatile. (For our take on United Continental, UAL, see page 23.)

For many years, the industry's fiscal results have been erratic, lurching from huge profits during boom times to bankruptcy-inducing red ink during economic busts. As trading vehicles, airline stocks and options are used by some traders as a hedge against oil-price drops.

It's not this column's place to say it's different this time, but there have been one or two changes over the past decade that have made airlines a bit less perilous as investments than they once were. Perhaps the most important is that the competitive environment has become a little less cutthroat.

Anecdotally, far fewer fare wars are being waged now than in the past. That's not so good for the consumer, but potentially good for the shareholder. From an earnings standpoint, all the major airlines were profitable

last year and should be again this year. That's a function of the severe trouble and bankruptcies that the industry has gone through and the consequent consolidation, capacity cuts, and reduction in labor costs.

The airline industry is in better shape today than it was 10 years ago, notes John Linehan, director of U.S. equities at T.Rowe Price. Then there were 12 major airlines, controlling 85% of the capacity. Now, there are just five. All of them have gone or -- like AMR's (AMR) American Airlines now -- are going through some tough times, he adds.

The airlines generally have better balance sheets and are less hesitant to cut capacity as needed in reaction to market changes.

Historically, the best-run and most profitable airline arguably has been Southwest Airlines (LUV). Its shares look interesting now, after having significantly underperformed the market since Oct. 3, when the latest bull-market phase began.

At Friday's close of \$8.10, Southwest is down 18% from its high this year, and just one dollar above its October levels, when the market was in a much gloomier mood about global growth than it is now.

The carrier is working through its integration of AirTran Airways, which it bought one year ago. This has "a ways to go yet," says Linehan, but will bring opportunity when completed. Southwest, which for years has been expected to hit the \$1-per-share earnings mark, looks closer today to reaching that level than in the past, he adds.

The company's shares aren't particularly cheap, at less-than 12 times the consensus 2012 profit estimate of 68 cents a share. However, its forward year P/E of eight times is about as low as it gets for Southwest historically. It's a good risk-reward story, argues Linehan.

Currently, the market's worries about an economic slowdown are hurting the group. Should investors be convinced again that the economy will expand, Southwest will rise, though perhaps not as much as the group. In that case, the 2012 high of \$10 seems within reach. And if the economy does slow, Southwest stock, already near lows, probably won't fall as much.

No airline stock lets an investor sleep at night, but Southwest will probably let you close one eye.

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Vital Signs

	Friday's Close	Week's Change	Week's % Chg.
DJIndustrials	13038.27	-190.04	-1.44
DJTransportation	5227.64	-39.75	-0.75
DJUtilities	467.88	-1.58	-0.34
DJ65Stocks	4437.86	-46.93	-1.05
DJUSMarket	343.20	-9.12	-2.59
NYSEComp.	7933.30	-218.61	-2.68
AmexComp.	2390.74	-44.13	-1.81
S&P500	1369.10	-34.26	-2.44
S&PMidCap	965.30	-34.10	-3.41
S&PSmallCap	445.37	-16.65	-3.60
Nasdaq	2956.34	-112.86	-3.68
ValueLine(arith.)	2934.04	-110.19	-3.62
Russell2000	791.84	-33.63	-4.07
DJUSTSM	14314.10	-393.49	-2.68

	Last Week	Week Earlier
NYSE		
Advances	1,023	2,251
Declines	2,149	923
Unchanged	55	57
NewHighs	363	308

NewLows	82	102
AvDailyVol(mil)	3,757.5	3,698.9
Dollar		
(Finexspotindex)	79.51	78.71
T-Bond		
(CBTnearbyfutures)	132-21	132-5
Crude Oil		
(NYMlightsweetcrude)	98.49	104.93
Inflation KR-CRB		
(FuturesPriceIndex)	297.15	305.51
Gold		
(CMXnearbyfutures)	1644.70	1664.00

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文件 B000000020120505e85700017

Mutual Fund Performance: S&P 500 Index Objective Funds

398 字

2012 年 5 月 4 日 17:54

Dow Jones News Service

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Fund performance is as of the close of business May 3

Top 10 S&P 500 Index Objective Funds (ranked by one-year performance)

	Assets	Returns			
(In Millions)	1 YR	3 YR	5 YR	YTD	
GuideStone:Eqty Idx;GS4	207.5	7.34	69.02	1.87	11.24
SSgA:S&P 500 Index	1162.0	6.53	69.19	2.73	11.59
Schwab Cap:S&P 500 Idx	12455.4	6.46	69.21	3.33	11.34
TIAA-CREF:S&P500 Idx;Ins	1070.0	6.45	69.32	3.05	11.39
DFA US Large Co;l	4122.3	6.43	69.51	3.63	11.32
Fidelity Sp 500 Idx;Inv	11210.3	6.42	69.46	3.01	11.38
United Assoc S&P 500;l	109.0	6.42	68.86	3.47	11.36
Mutual Amer Inst:Eq Idx	60.0	6.38	65.22	0.58	11.42
Shelton:S&P 500 Id;Dir	85.3	6.37	68.49	3.03	11.14
BlackRock:S&P 500 Stock	347.7	6.37	69.21	2.86	11.35

Bottom 10 S&P 500 Index Objective Funds (ranked by one-year performance)

	Assets	Returns			
(In Millions)	1 YR	3 YR	5 YR	YTD	
Nuveen Eqty Index;A	134.6	5.86	66.90	0.80	11.08
Nationwide:S&P 500;Svc	370.5	5.86	67.08	0.16	11.25
MainStay:Equity Index	204.9	5.85	67.13	0.56	11.17
Invesco S&P 500 Idx;A	407.5	5.83	67.26	1.12	11.19
Transam P:Stock Index	369.0	5.78	66.85	0.24	11.16
Principal:LC S&P500;R-3	148.8	5.77	65.95	-0.47	11.11
State Farm Idx 500;LA	311.7	5.77	66.19	-0.34	11.18
Victory:Stock Index;A	21.3	5.45	68.68	2.10	10.86
Sterling:Eqty Idx;A	13.6	5.33	65.34	-0.79	11.04
Guggenheim:S&P 500;A	14.4	4.85	62.01	-2.35	10.86

*More information on Lipper Leaders scores is available at www.lipperleaders.com

Source: Lipper

[05-04-12 1254ET]

文件 DJ00000020120504e854000gr

Caris: Buy Cisco For 20%+ Upside

Barron's Blogs, 2012 年 5 月 3 日 16:43, 475 字, By Teresa Rivas, (英文)

Caris & Co. analyst John Slack initiated coverage of Cisco (CSCO) with a Buy rating and \$24 price target. Slack wrote that the bar has been set low, and that the company's business is inflecting, which could set the stage for top- and ...

文件 WCBBE00020120503e853000ul

MARKET WEEK

Stocks --- The Trader: Apple and Amazon Help Lift Nasdaq 2.3%

By Vito J. Racanelli

1,904 字

2012 年 4 月 30 日

Barron's

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Stocks scored big gains last week, up about 2%, as strong first-quarter earnings took center stage and recurring European sovereign-debt worries moved back into the wings. With smaller-cap shares beating large-caps, the risk-on trade resurfaced, at least for the week.

Big quarterly profit numbers from Apple (ticker: AAPL), out midweek, helped start the festivities, which were then solidified by Amazon.com's (AMZN) results on Friday. In general, corporate profit reports have been better than broad U.S. economic data has been of late. Eventually, the market will need them to be back in sync, however, for the gains to continue, some market observers say.

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Vital Signs

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DJIndustrials	13228.31	+199.05	+1.53
DJTransportation	5267.39	+33.14	+0.63
DJUtilities	469.46	+8.71	+1.89
DJ65Stocks	4484.79	+59.02	+1.33
DJUSMarket	352.32	+6.40	+1.85
NYSEComp.	8151.91	+126.38	+1.57
AmexComp.	2434.87	+17.39	+0.72
S&P500	1403.36	+24.83	+1.80
S&PMidCap	999.40	+23.05	+2.36
S&PSmallCap	462.02	+11.64	+2.58
Nasdaq	3069.20	+68.75	+2.29
ValueLine(arith.)	3044.23	+64.27	+2.16
Russell2000	825.47	+21.42	+2.66
DJUSTSM	14707.59	+272.85	+1.89

Last Week Week Earlier

NYSE		
Advances	2,251	2,036
Declines	923	1,136
Unchanged	57	50
NewHighs	308	208
NewLows	102	93
AvDailyVol(mil)	3,698.9	3,645.0
Dollar		
(Finexspotindex)	78.71	79.19
T-Bond		
(CBTnearbyfutures)	132-5	131-22
Crude Oil		
(NYMlightsweetcrude)	104.93	103.05
Inflation KR-CRB		
(FuturesPriceIndex)	305.51	301.20
Gold		
(CMXnearbyfutures)	1664.00	1642.10

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BARRON'S

The Electronic Investor
Go Fetch, Stock Rover

By Mike Hogan

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2012 年 4 月 30 日

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If you stumble across Stock Rover's landing page in your Internet travels, you might be inclined to move on: It looks like every other airy, Web 2.0 social-media site -- complete with a warm-puppy logo. But if you skip the free registration and don't log in, you'll miss the "Wow!" moment I enjoyed.

No Website I've seen packs so much useful, context-appropriate information onto a single page. Lots of sites are crammed with disconnected bric-a-brac that tries to lure you into clicking on something -- anything. Rover's (stockrover.com) dashboard/portfolio page is packed with information that's not only valuable, but relevant, too.

Wikinvest (wikinvest.com) is the only other stock dashboard/portfolio manager that successfully combines anything close to this functionality with such ease of use. Another site, Personal Capital (personalcapital.com), has a very good dashboard, but offers a more wide-ranging perspective encompassing a variety of asset types for your larger personal-finance "portfolio." It's more akin to Quicken software's home view (intuit.com).

Rover is a focused stock-trading tool still in beta. It isn't as roomy and welcoming as Wikinvest, mostly because of a smaller typeface necessitated by its data density. But unlike the fairly static views on most financial analysis sites, Rover is infinitely customizable, easily topping your next best option. Move over, Wikinvest, there's a new big dog on the stock-research porch.

It starts with Rover's dashboard, the centerpiece of which is a very spreadsheet-like portfolio manager. Its column-and-row matrix offers granularity and flexibility that surpass even Quicken's portfolio view, on the way toward something comparable to Microsoft Excel. Resize, reorder, add, remove and sort Rover's columns; you can train this portfolio to behave any way you like. This is as good as it gets on the Web -- at least in a retail tool.

And information is stacked in a third dimension, too. Place the mouse over a ticker or fund name, and up pops a fly-over thumbnail of key characteristics -- say, PowerShares QQQ Trust's (ticker: QQQ) 0.95 beta. Okay, that's an easy one, but you might have to check three or four sites to find up-to-date betas for most tickers, even for large-caps.

Rover's data are continuously updated, and extend to very lightly traded small-caps like the \$162 million iShares Morningstar Small Value Index Fund (JKL).

Rover's exhaustive filtering and screening includes 11 preconfigured views of as many portfolios and watch lists as you can fit on a screen. Each includes a battery of metrics commonly associated with a portfolio perspective -- one focused on returns, another for valuation data, and so forth. Clicking among the views changes the portfolio's data columns to different combinations of some 250 stock parameters.

These views also can be applied to the constituents of several popular stock indexes -- the Dow Jones Industrial Average, S&P 500, S&P 100, Nasdaq 100 -- AND[tk?] 11 commonly-used market sectors and their industries, or any of seven major classes of 900-plus exchange-traded funds.

So, for example, at the click of a mouse, you can view a portfolio of the Dow's 30 holdings or any of 178 diversified domestic ETFs that can then be broken down by asset class or industry.

Are you kidding me? The volume of information being fetched in near-real time is incredible, and available in few places that don't charge institution-sized subscription rates.

Many of Rover's numbers are the results of custom calculations that produce unique information you can't find on Yahoo!, Google or Thomson Reuters. For example, choose a return date-range from one day to five

years, or display the annual amount of cash you can expect from each ticker's regular dividend. The latter will endear the dog to income-hungry investors who realize that total return, not just share appreciation, matters.

The portfolio sits atop a highly interactive price/volume chart, where you can plot the histories of multiple tickers against popular benchmarks. You can overlay both common fundamental and technical indicators -- splits, earnings, and dividends as well as moving averages and Bollinger bands.

Granted, it's a basic collection of technical indicators. On the other hand, it would take a dedicated charting application to meet the needs of true technicians, says co-founder and CEO Howard Reisman, a long-time investor and software engineer who grew frustrated with existing portfolio systems and constant shifts among different windows. Rover's indicators are those that even fundamental investors often use. You can, for instance, plot the nine SPDR ETF market-sector proxies against the **S&P500**, and, in a couple of mouse clicks, follow investors' rotation into and out of different sectors over a variety of time periods.

The other major component of the dashboard is a sidebar whose tabs provide information about the ticker being highlighted in the portfolio manager. Besides the standard intraday market data, there's a summary of the ticker's peers, the latest analyst estimates, and a real-time news feed that, once again, is entirely coordinated with other elements. You can even make notes linked to a ticker -- the first time I've seen this capability. Notes can be dated and sorted alphabetically or by date.

Highlight a different ticker, and all these elements change before your finger rebounds from the mouse click. Charts and sidebars are easily toggled on and off to make room for lengthier portfolio views; and every panel can be resized just by dragging its border.

One thing Rover doesn't do that Wikinvest does is fetch holdings from your brokerage accounts so they can be continuously, automatically updated. That's on the to-do list, says Reisman. Currently free for anyone who registers, the site will be in beta until year-end, when a reasonably priced professional version will be offered.

Far from fully grown, Rover already demonstrates what can happen when people who know the market, such as Reisman and Chief Technology Officer Andrew Martin, wield Web 2.0 tools. Rover goes beyond the usual social-media platitudes to deliver real bred-in-the-bone functionality. Good boy.

e-mail: mike@mikhogan.com

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DOW JONES NEWSWIRES

Barron's(4/30) The Trader: Apple And Amazon Help Lift Nasdaq 2.3%

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2012 年 4 月 28 日 05:08

Dow Jones Institutional News

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(From BARRON'S)

By Vito J. Racanelli

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28 Apr 2012 00:08 EDT Barron's(4/30) The Trader: Apple And Amazon Help -2-

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AmexComp.	2434.87	+17.39	+0.72
S&P500	1403.36	+24.83	+1.80
S&PMidCap	999.40	+23.05	+2.36
S&PSmallCap	462.02	+11.64	+2.58
Nasdaq	3069.20	+68.75	+2.29
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NewLows	102	93
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Dollar		
(Finexspotindex)	78.71	79.19
T-Bond		
(CBTnearbyfutures)	132-5	131-22
Crude Oil		
(NYMlightsweetcrude)	104.93	103.05
Inflation KR-CRB		
(FuturesPriceIndex)	305.51	301.20
Gold		
(CMXnearbyfutures)	1664.00	1642.10

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(END) Dow Jones Newswires

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DOW JONES NEWSWIRES

*DJ ProShares Announces ETF Share Splits >AGQ.P

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Dow Jones Institutional News

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25 Apr 2012 08:30 EDT PRESS RELEASE: ProShares Announces ETF Share Splits

Share Splits of Six ETFs; Reverse Share Splits of 11 ETFs

BETHESDA, Md.--(BUSINESS WIRE)--April 25, 2012--

ProShares, the nation's fourth most successful exchange traded fund (ETF) company,(1) announced today share splits on six of its ETFs and reverse share splits on 11 of its ETFs. The splits and reverse splits will not change the value of a shareholder's investment.

Splits

Four ETFs will split shares 2-for-1.

Ticker	Fund	Split Ratio
QLD	ProShares Ultra QQQ	2:1
TQQQ	ProShares UltraPro QQQ	2:1
UBT	ProShares Ultra 20+ Year Treasury	2:1
UST	ProShares Ultra 7-10 Year Treasury	2:1

Two ETFs will split shares 3-for-1.

Ticker	Fund	Split Ratio
UDOW	ProShares UltraPro Dow30	3:1
KOLD	ProShares UltraShort DJ-UBS Natural Gas	3:1

All splits will apply to shareholders of record as of the close of the markets on May 8, 2012, payable after the close of the markets on May 10, 2012. The funds will trade at their post-split price on May 11, 2012. The ticker symbol and CUSIP numbers for the funds will not change.

The splits will decrease the price per share of each fund with a proportionate increase in the number of shares outstanding. For example, for the 2-for-1 splits, every pre-split share held by a shareholder will result in the receipt of two post-split shares, which will be priced at half of the net asset value ("NAV") of a pre-split share.

Illustration of a Split

The following table shows the effect of a hypothetical 2-for-1 split:

	Period # of Shares Owned	Hypothetical NAV	Value of Shares
Pre-Split	100	\$100.00	\$10,000.00
Post-Split	200	\$50.00	\$10,000.00

Reverse Splits

Six funds will reverse split shares 1-for-4.

Ticker	Fund	Split Ratio	Old CUSIP	New CUSIP
DXD	ProShares UltraShort Dow30	1:4	74347R867	74348A590
SQQQ	ProShares UltraPro Short QQQ	1:4	74347X666	74348A665
BZQ	ProShares UltraShort MSCI Brazil	1:4	74347X401	74348A673
SMDD	ProShares UltraPro Short MidCap400	1:4	74347X682	74348A657
SCC	ProShares UltraShort Consumer Services	1:4	74347R636	74348A616
SFK	ProShares UltraShort Russell1000 Growth	1:4	74347R461	74348A624

Five funds will reverse split shares 1-for-5.

Ticker	Fund	Split Ratio	Old CUSIP	New CUSIP
SPXU	ProShares UltraPro Short	1:5	74347X856	74348A632
S&P500				
ZSL	ProShares UltraShort Silver	1:5	74347W643	74347W114
SRTY	ProShares UltraPro Short Russell2000	1:5	74347X690	74348A640
BOIL	ProShares Ultra DJ-UBS Natural Gas	1:5	74347W775	74347W122
TWQ	ProShares UltraShort Russell3000	1:5	74347X203	74348A681

All reverse splits will apply to shareholders of record as of the close of the markets on May 10, 2012. The funds will trade at their post-split prices on May 11, 2012. The ticker symbols for the funds will not change. All funds undergoing a reverse split will be issued a new CUSIP number.

The reverse splits will increase the price per share of each fund with a proportionate decrease in the number of shares outstanding. For example, for the 1-for-4 reverse splits, every four pre-split shares held by a

shareholder will result in the receipt of one post-split share, which will be priced four times higher than the net asset value ("NAV") of a pre-split share.

Fractional Shares from Reverse Splits

For shareholders who hold quantities of shares that are not an exact multiple of the reverse split ratio (for example, not a multiple of 4 for a 1-to-4 reverse split), the reverse split will result in the creation of a fractional share. Post-reverse split fractional shares will be redeemed for cash and sent to your broker of record. This redemption may cause some shareholders to realize gains or losses, which could be a taxable event for those shareholders.

Illustration of a Reverse Split

The following table shows the effect of a hypothetical 1-for-4 reverse split:

	Period # of Shares Owned	Hypothetical NAV	Value of Shares
Pre-Split	1,000	\$10.00	\$10,000.00
Post-Split	250	\$40.00	\$10,000.00

About ProShares

ProShares is the country's fourth most successful exchange traded fund (ETF) company,⁽¹⁾ with 132 funds and nearly \$23 billion in assets.⁽²⁾ ProShares' lineup includes the largest family of geared (leveraged and inverse) ETFs.⁽³⁾ ProShare Advisors and ProShare Capital Management are affiliated with ProFund Advisors, which was founded in 1997. Together, they manage more than \$28 billion in ETF and mutual fund assets.⁽²⁾

1 Source: Financial Research Corporation, based on analysis of organic net sales of U.S. exchange traded products (as of 6/30/2011). Includes products launched by their current management company; excludes products acquired through purchase or merger.

(2 Assets as of 3/31/12)

3 Source: Lipper, based on a worldwide analysis of all known providers of funds in these categories. The analysis covered ETFs and ETNs by the number of funds and assets (as of 6/30/2011).

Short or Ultra ProShares ETFs seek returns that are 3x, 2x, -1x, -2x or -3x the return of an index or other benchmark (target) for a single day, as measured from one NAV calculation to the next. Due to the compounding of daily returns, ProShares' returns over periods other than one day will likely differ in amount and possibly direction from the target return for the same period. Investors should monitor their holdings consistent with their strategies, as frequently as daily. For more on correlation, leverage and other risks, please read the prospectus.

Investing involves risk, including the possible loss of principal. These Funds are non-diversified and entail certain risks, including risk associated with the use of derivatives (swap agreements, futures contracts and similar instruments), imperfect benchmark correlation, and market price variance, all of which can increase volatility and decrease performance. Short ProShares should lose money when their benchmarks or indexes rise. There is no guarantee any ProShares ETF will achieve its investment objective.

Carefully consider the investment objectives, risks, charges and expenses of ProShares before investing. This and other information can be found in their summary and full prospectuses. Read them carefully before investing. Obtain them from your financial adviser or broker/dealer representative or by visiting proshares.com.

ProShares are distributed by SEI Investments Distribution Co., which is not affiliated with the funds' advisor.

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DOW JONES NEWSWIRES

DJ NYSE Short Interest: 2xLeveraged Long Exchange Trad - Allison Transmission Holdings,

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Dow Jones Institutional News

DJDN

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	Apr 13	Mar 30	% Chg
2xLeveraged Long Exchange Trad	1,979	8,795	-77.5
3D Systems Corporation Common	8,015,995	6,218,695	28.9
3M Company Common Stock	6,612,102	6,374,813	3.7
7 Days Group Holdings Limited	367,047	387,599	-5.3
A.H. Belo Corporation Common S	591,732	516,918	14.5
A.O. Smith Corporation Common	2,045,782	1,899,742	7.7
AAG Holding Company Inc. 7.25%	1,272	300	324.0
AAG Holding Company Inc. 7.5%	11,123	14,551	-23.6
AAR Corp. Common Stock	1,970,635	1,930,583	2.1
Aaron's, Inc. Common Stock	2,299,028	2,359,715	-2.6
AB Svensk Ekportkredit (Swedis	668,447	50,077	1,234.8
AB Svensk Ekportkredit (Swedis	24,073	69,496	-65.4
AB Svensk Ekportkredit (Swedis	1,235	21,275	-94.2
AB Svensk Ekportkredit (Swedis	14,389	33,817	-57.5
AB Svensk Ekportkredit (Swedis	2,456	4,576	-46.3
AB Svensk Ekportkredit (Swedis	755	755	-46.3
ABB Ltd Common Stock	3,455,671	3,682,404	-6.2
Abbott Laboratories Common Sto	20,946,106	23,008,405	-9.0
Abercrombie & Fitch Company	6,684,582	6,685,779	-9.0
AbitibiBowater Inc. Common Sto	6,948,015	6,914,069	0.5
ABM Industries Incorporated Co	2,406,584	2,237,971	7.5
Abovenet Inc Common Stock	765,702	680,657	12.5
Acadia Realty Trust Common Sto	2,730,492	2,717,537	0.5
Accenture plc. Class A Ordinar	6,811,188	6,297,584	8.2
Acco Brands Corporation Common	5,623,310	4,816,360	16.8
Accretive Health, Inc. Common	10,525,589	10,472,339	0.5
Accuride Corporation Common St	2,321,587	2,348,814	-1.2
Accuvest Global Long Short ETF	200	200	-1.2
Accuvest Global Opportunities	1,099	2,602	-57.8
Ace Limited Common Stock	1,272,428	1,382,260	-7.9
Acorn International, Inc. ADS	8,571	7,849	9.2
Actuant Corporation Common Sto	7,438,353	7,439,642	9.2
Acuity Brands Inc (Holding Com	2,831,424	2,374,594	19.2
Adams Express Company (The)	1,355,967	1,407,859	-3.7
Adecoagro S.A. Common Shares	377,260	325,510	15.9
Administradora de Fondos de Pe	10,606	9,374	13.1
Advance America, Cash Advance	4,582,422	2,887,671	58.7
Advance Auto Parts Inc Advance	1,351,950	1,395,012	-3.1
Advanced Micro Devices, Inc. C	66,103,512	65,996,106	0.2
Advanced Semiconductor Enginee	4,223,827	4,185,910	0.9
Advantage Oil & Gas Ltd Ord	1,892,036	632,494	199.1
Advantest Corporation (Kabushi	26,662	5,362	397.2
Advent Claymore Convertible Se	22,967	23,711	-3.1
Advent Claymore Convertible Se	6,053	5,973	1.3
Advent/Claymore Enhanced Growt	5,120	18,050	-71.6
AdvisorShares Active Bear ETF	82,033	31,484	160.6
Aecom Technology Corporation C	1,737,627	1,822,510	-4.7

Aegean Marine Petroleum Networ	2,025,867	2,037,481	-0.6
AEGON N.V. Common Stock	2,122,702	2,055,263	3.3
AEGON N.V. Perp. Cap Secs.	272,736	320,324	-14.9
AEGON N.V. Perp. Cap. Secs. FI	26,281	26,330	-0.2
AEGON N.V. Perp. Cap. Securiti	106,370	49,690	114.1
Aegon NV 8.00% Non-Cumulative	34,455	14,499	137.6
Aegon NV Perpetual Cap Secs (N	77,744	114,116	-31.9
Aegon NV Perpetual Cap Securit	99,274	103,954	-4.5
Aercap Holdings N.V. Ordinary	636,081	548,440	16.0
Aeroflex Holding Corp. Common	1,381,717	1,261,647	9.5
Aeropostale Inc Common Stock	8,488,817	7,911,188	7.3
AES Corporation (The) Class C	59,619	66,798	-10.7
Aetna Inc. Common Stock	4,854,504	7,216,726	-32.7
Affiliated Managers Group, Inc	866,154	780,038	11.0
AFLAC Incorporated Common Stoc	8,089,004	8,699,582	-7.0
AG Mortgage Investment Trust,	321,696	285,741	12.6
AGCO Corporation Common Stock	2,934,797	3,264,460	-10.1
AGIC Convertible & Income Fu	171,240	77,505	120.9
AGIC Convertible & Income Fu	126,986	142,697	-11.0
AGIC Equity & Convertible In	39,947	18,228	119.2
AGIC Global Equity & Convert	5,987	2,016	197.0
AGIC International & Premium	65,238	42,417	53.8
Agilent Technologies, Inc. Com	5,643,367	4,748,284	18.9
AGL Resources, Inc. Common Sto	1,566,875	1,333,808	17.5
Agnico-Eagle Mines Limited Com	2,689,400	1,945,040	38.3
Agree Realty Corporation Commo	335,880	309,230	8.6
Agria Corporation American Dep	63,475	54,964	15.5
Agrium Inc. Common Stock	2,353,337	2,332,645	0.9
Air Lease Corporation Class A	6,853,774	7,177,037	-4.5
Air Products and Chemicals, In	2,442,063	2,191,784	11.4
Aircastle Limited Common Stock	1,924,244	1,668,884	15.3
Airgas, Inc. Common Stock	1,064,413	1,280,682	-16.9
AK Steel Holding Corporation C	29,751,856	28,431,458	4.6
Aktiebolaget Svensk Exportkred	1,200	1,440	-16.7
Alabama Power Company 5.30% CI	424	117	262.4
Alabama Power Company Preferre	2,790	3,573	-21.9
Alabama Power Company Preferre	5,817	3,797	53.2
Alamo Group, Inc. Common Stock	183,100	165,009	11.0
Alaska Air Group, Inc. Common	2,225,331	2,196,793	1.3
Albany International Corporati	1,530,756	1,453,779	5.3
Albemarle Corporation Common S	1,792,553	1,721,188	4.1
Alcatel-Lucent Common Stock	22,899,245	21,335,005	7.3
Alcoa Inc. Common Stock	71,662,299	72,455,550	-1.1
Alere Inc. Common Stock	3,218,542	3,355,549	-4.1
Alere Inc. Inverness Medical I	68,178	65,224	4.5
Alerian MLP ETF	797,902	663,247	20.3
Alexander & Baldwin, Inc. Co	1,671,074	1,668,283	0.2
Alexander's, Inc. Common Stock	59,279	55,121	7.5
Alexandria Real Estate Equitie	853,861	821,260	4.0
Alexandria Real Estate Equitie	18,209	8,543	113.1
Alleghany Corporation Common S	235,829	270,091	-12.7
Allegheny Technologies Incorpo	4,279,638	4,288,631	-0.2
Allergan, Inc. Common Stock	3,787,614	4,032,108	-6.1
Allete, Inc.	1,084,277	1,029,749	5.3
Alliance California Municipal	11,786	6,432	83.2
Alliance Data Systems Corporat	9,082,239	8,377,147	8.4
Alliance HealthCare Services,	756,991	676,798	11.8
Alliance New York Municipal In	3,495	6,101	-42.7
Alliance One International, In	6,960,421	6,849,207	1.6
Alliancebernstein Global High	256,499	264,028	-2.9
Alliancebernstein Income Fund	76,276	54,847	39.1
AllianceBernstein National Mun	27,709	34,179	-18.9
Allianceberstein Holding L.P.	2,169,328	2,102,245	3.2
Alliant Energy Corporation Com	1,369,468	1,432,060	-4.4
Alliant Techsystems Inc. Commo	455,435	453,767	0.4
Allied Capital Corporation All	1,572	12,554	-87.5

Allied World Assurance Company	246,171	249,595	-1.4
Allison Transmission Holdings,	1,292,243	1,112,632	16.1

24 Apr 2012 17:13 EDT DJ NYSE Short Interest: Allstate Corporation (The) Com - Asia Pacific Fund, Inc. (The)

	Apr 13	Mar 30	% Chg
Allstate Corporation (The) Com	7,728,027	8,680,067	-11.0
Ally Financial Inc Fixed Rate	229,779	245,736	-6.5
Alon Holdings - Blue Square Is	5,021	6,171	-18.6
Alon USA Energy, Inc. common s	673,482	592,535	13.7
Alpha Natural Resources, inc.	18,886,405	17,290,912	9.2
Alpine Global Dynamic Dividend	412,218	310,686	32.7
Alpine Global Premier Properti	74,141	63,340	17.1
Alpine Total Dynamic Dividend	201,294	72,686	176.9
ALPS Equal Sector Weight ETF	1,061	5,224	-79.7
Altria Group, Inc.	18,802,228	16,305,377	15.3
Alumina Ltd American Depositar	637,853	593,572	7.5
Aluminum Corporation of China	4,529,266	4,764,464	-4.9
Ambow Education Holding Ltd. A	68,145	60,425	12.8
Amcol International Corporatio	3,025,002	2,934,136	3.1
Amdocs Limited Common Stock	1,425,935	1,304,143	9.3
Ameren Corporation Common Stoc	4,743,646	4,702,434	0.9
Ameresco, Inc Class A Common S	1,045,294	1,039,658	0.5
America Movil, S.A.B. de C.V.	11,409,223	10,232,814	11.5
American Assets Trust, Inc. Co	1,150,963	1,137,596	1.2
American Axle & Manufacturin	7,740,620	8,324,679	-7.0
American Campus Communities In	3,105,617	2,949,226	5.3
American Eagle Outfitters, Inc	9,059,534	9,995,643	-9.4
American Electric Power Compan	4,571,590	3,451,395	32.5
American Electric Power Compan	33,823	62,791	-46.1
American Equity Investment Lif	8,481,002	9,537,920	-11.1
American Express Company Commo	12,348,326	13,506,423	-8.6
American Financial Group, Inc.	320,845	366,177	-12.4
American Financial Group, Inc.	17,582	10,402	69.0
American Financial Group, Inc.	188	247	-23.9
American Greetings Corporation	11,660,696	10,045,785	16.1
American Income Fund, Inc. Com	3,146	4,425	-28.9
American International Group,	837,117	881,385	-5.0
American International Group,	13,694,296	10,990,437	24.6
AMERICAN INTERNATIONAL GROUP,	28,207	26,408	6.8
American International Group,	107,203	93,609	14.5
American Midstream Partners, L	11,279	8,227	37.1
American Municipal Income Port	2,432	2,594	-6.2
American Oriental Bioengineeri	719,646	719,683	-6.2
American Realty Investors, Inc	9,468	10,731	-11.8
American Reprographics Company	1,112,157	1,008,858	10.2
American Safety Insurance Hold	259,018	240,943	7.5
American Select Portfolio, Inc	6,444	11,837	-45.6
American States Water Company	580,971	561,635	3.4
American Strategic Income Port	25,361	27,753	-8.6
American Strategic Income Port	8,477	4,129	105.3
American Strategic Income Port	4,505	21,047	-78.6
American Tower Corporation (RE	3,600,063	3,588,533	0.3
American Vanguard Corporation	1,412,900	1,679,433	-15.9
American Water Works Company,	586,181	616,862	-5.0
AmeriGas Partners, L.P. Common	282,085	256,865	9.8
AMERIGROUP Corporation Common	6,115,616	6,046,671	1.1
AMERIPRISE FINANCIAL SERVICES,	23,913	20,944	14.2
Ameriprise Financial, Inc. Com	1,958,483	1,986,334	-1.4
AmerisourceBergen Corporation	3,764,096	3,587,009	4.9

AMETEK, Inc.	1,218,580	825,220	47.7
AMN Healthcare Services Inc AM	1,872,924	1,791,662	4.5
Ampco-Pittsburgh Corporation C	227,846	200,619	13.6
Amphenol Corporation Common St	3,137,860	2,856,138	9.9
AMREP Corporation Common Stock	19,256	19,959	-3.5
Anadarko Petroleum Corporation	6,269,307	6,822,562	-8.1
AngloGold Ashanti Ltd. 6% Mand	14,012	56,725	-75.3
AngloGold Ashanti Ltd. Common	2,589,232	2,770,074	-6.5
Anheuser-Busch Inbev SA Sponso	1,713,326	2,260,993	-24.2
Anixter International Inc. Com	3,313,985	3,074,652	7.8
ANN INC. Common Stock	4,777,334	5,062,337	-5.6
Annaly Capital Management Inc	43,787,928	46,890,805	-6.6
Annaly Capital Management Inc	7,351	9,167	-19.8
Annie's, Inc. Common Stock	384,149	0	-19.8
Anworth Mortgage Asset Corpor	863	623	38.5
Anworth Mortgage Asset Corpora	4,320,589	3,960,837	9.1
Anworth Mortgage Asset Corpora	189	11,446	-98.3
AOL Inc. AOL Inc. Common Stock	12,538,806	16,283,728	-23.0
Aon plc Class A Ordinary Share	3,942,537	4,113,887	-4.2
Apache Corporation Common Stoc	6,490,939	5,609,518	15.7
Apache Corporation Dep Shs Rep	1,122,309	1,069,028	5.0
Apartment Investment and Manag	9,698,365	10,071,525	-3.7
Apartment Investment and Manag	2,832	2,410	17.5
Apartment Investment and Manag	11,725	14,620	-19.8
Apartment Investment and Manag	14,084	16,626	-15.3
Apartment Investment and Manag	6,369	6,554	-2.8
Apartment Investment and Manag	5,190	2,829	83.5
Apollo Commercial Real Estate	795,072	680,407	16.9
Apollo Global Management, LLC	1,565,069	1,757,067	-10.9
Apollo Residential Mortgage, I	407,035	296,955	37.1
Apollo Senior Floating Rate Fu	28,859	21,727	32.8
Applied Industrial Technologie	1,475,591	1,416,159	4.2
AptarGroup, Inc. Common Stock	1,388,435	1,304,611	6.4
Aqua America, Inc. Common Stoc	4,303,736	4,204,330	2.4
Arabian American Development C	31,769	31,708	0.2
Arbitron Inc. Common Stock	2,231,661	1,897,991	17.6
Arbor Realty Trust Common Stoc	434,962	522,221	-16.7
Arcelor Mittal NY Registry Sha	16,450,071	11,045,173	48.9
Arch Capital Group Ltd. 6.75%	82,858	0	48.9
Arch Capital Group Ltd. 8% Pre	2,409	12,500	-80.7
Arch Capital Group Ltd. Prefer	1,363	7,903	-82.8
Arch Coal, Inc. Common Stock	35,524,023	28,119,859	26.3
Archer-Daniels-Midland Company	7,907,553	8,156,918	-3.1
Arcos Dorados Holdings Inc. CI	4,876,459	4,241,428	15.0
Ares Capital Corporation 7.00%	8,904	2,856	211.8
Ares Capital Corporation 7.75%	1,793	2,088	-14.1
Arlington Asset Investment Cor	367,623	388,590	-5.4
ARMOUR Residential REIT, Inc.	10,662,903	8,611,395	23.8
Armstrong World Industries Inc	2,210,571	2,006,194	10.2
Arrow Electronics, Inc. Common	1,009,008	1,227,704	-17.8
Arthur J. Gallagher & Co. Co	1,645,674	1,515,987	8.6
ARTIO GLOBAL INVESTORS INC. Ar	2,701,265	2,495,117	8.3
ASA Gold and Precious Metals	109,487	118,958	-8.0
ASBC Capital Trust I 7.625% 6/	3,526	5,220	-32.5
Asbury Automotive Group Inc Co	3,324,277	3,363,375	-1.2
Ashford Hospitality Trust Inc	4,368,530	4,200,838	4.0
Ashford Hospitality Trust Inc	35,403	33,703	5.0
Ashford Hospitality Trust Inc	5,460	5,873	-7.0
Ashford Hospitality Trust Inc	6,863	8,596	-20.2
Ashland Inc. (NEW) Common Stoc	4,227,504	4,060,545	4.1
Asia Pacific Fund, Inc. (The)	2,867	14,584	-80.3

24 Apr 2012 17:13 EDT DJ NYSE Short Interest: Asia Tigers Fund, Inc. (The) C - Barclays PLC ADS

	Apr 13	Mar 30	% Chg
Asia Tigers Fund, Inc. (The) C	2,089	1,841	13.5
Aspen Insurance Holdings Limit	1,991,550	1,938,851	2.7
Aspen Insurance Holdings Limit	1,289	1,395	-7.6
Aspen Insurance Holdings Limit	11,921	12,235	-2.6
Assisted Living Concepts, Inc.	442,496	396,713	11.5
Associated Banc-Corp Depositar	2,311	2,279	1.4
Associated Estates Realty Corp	1,528,548	1,494,040	2.3
Assurant, Inc. Common Stock	4,351,794	3,510,500	24.0
Assured Guaranty Ltd.	333,054	326,685	1.9
Assured Guaranty Ltd.	14,580	6,286	131.9
Assured Guaranty Ltd.	9,909	7,492	32.3
Assured Guaranty Ltd. Common S	4,930,303	7,085,230	-30.4
Astoria Financial Corporation	10,143,488	10,474,028	-3.2
Astrazeneca PLC Common Stock	5,042,899	4,593,092	9.8
AT & T Inc.	56,108,960	63,576,687	-11.7
Atlantic Power Corporation Ord	5,456,619	5,191,505	5.1
Atlas Energy, L.P. Common Unit	1,666,376	1,514,681	10.0
Atlas Pipeline Partners, L.P.	405,778	717,667	-43.5
Atlas Resource Partners, L.P.	257,226	245,949	4.6
Atmos Energy Corporation Commo	1,053,891	454,121	132.1
Atwood Oceanics, Inc. Common S	4,540,656	4,649,510	-2.3
AU Optronics Corp American Dep	6,591,306	6,264,607	5.2
AuRico Gold Inc. Ordinary Shar	5,150,429	4,825,636	6.7
Autoliv, Inc. Common Stock	3,665,093	3,684,527	-0.5
Autoliv, Inc. Corp Unit	338	338	-0.5
AutoNation, Inc. Common Stock	8,088,378	8,288,249	-2.4
AutoZone, Inc. Common Stock	1,376,500	1,228,154	12.1
AvalonBay Communities, Inc. Co	6,778,414	7,129,934	-4.9
Avenue Income Credit Strategie	9,356	198,484	-95.3
Avery Dennison Corporation Com	8,208,141	7,770,358	5.6
AVG Technologies N.V. Ordinary	300,663	135,714	121.5
Avista Corporation Common Stoc	2,189,876	1,912,525	14.5
Aviva plc Subordinated Capital	63,665	69,555	-8.5
Aviva plc Unsponsored ADR (UK)	87,265	33,223	162.7
Avnet, Inc. Common Stock	1,114,768	1,016,388	9.7
Avon Products, Inc. Common Sto	6,716,485	9,115,144	-26.3
AVX Corporation Common Stock	588,021.0	593,592	-0.9
Axis Capital Holdings Limited	1,193,132	1,294,681	-7.8
Axis Capital Holdings Limited	83,671	80,924	3.4
Axis Capital Holdings Limited	7,821	39,214	-80.1
AZZ Incorporated Common Stock	335,602	347,925	-3.5
B & G Foods, Inc. B & G Foods,	2,802,067	2,758,601	1.6
Babcock Common Stock	420,485	378,310	11.1
Babson Capital Corporate Inves	3,398	2,171	56.5
Babson Capital Participation I	4,398	6,768	-35.0
BAC Capital Trust XII 6 7/8% C	87,060	68,302	27.5
Badger Meter, Inc. Common Stoc	1,284,919	1,182,670	8.6
Baker Hughes Incorporated Comm	11,676,151	10,916,265	7.0
Ball Corporation Common Stock	5,232,006	4,990,220	4.8
Bally Technologies Inc. Common	3,646,044.0	3,671,457	-0.7
Baltic Trading Limited Common	865,194	813,281	6.4
Banco Bilbao Vizcaya Argentari	8,981,660	4,869,309	84.5
Banco Bradesco Sa American Dep	18,911,671	18,173,808	4.1
Banco Bradesco Sa American Dep	302	802	-62.3
Banco De Chile Sa American Dep	302	802	-62.3
Banco De Chile	110,616.0	163,040	-32.2
Banco Latinoamericano de Comer	831,789	806,731	3.1
Banco Macro S.A. ADR (represe	51,776	100,983	-48.7
Banco Santander - Chile ADS	801,292	949,592	-15.6
Banco Santander Brasil SA Amer	10,492,123	9,372,075	12.0
Banco Santander Central Hispan	4,306	11,361	-62.1
Banco Santander, S.A. 6.50% No	9,193	5,970	54.0

Banco Santander, S.A. 6.80% No	36,871	39,141	-5.8
Banco Santander, S.A. SANTANDE	214,512	108,004	98.6
Banco Santander, S.A. Sponsore	55,720,209	17,747,200	214.0
BanColombia S.A. Common Stock	519,673	443,998	17.0
BancorpSouth, Inc. Common Stoc	6,794,837	6,908,624	-1.6
Bank Amer Corp Dep Sh Repstg 1	309,650	201,090	54.0
Bank Nova Scotia Halifax Pfd 3	2,505,584	2,416,415	3.7
BANK OF AMERICA CORP Depositar	138,378	133,007	4.0
Bank of America Corporation 5.	3,375	143	2,260.1
Bank of America Corporation 5.	3,393	2,844	19.3
Bank of America Corporation 6%	3,002	2,418	24.2
Bank of America Corporation 6.	15,593	16,326	-4.5
Bank of America Corporation 7%	85,062	60,965	39.5
Bank of America Corporation Ba	324,999	174,641	86.1
Bank of America Corporation Ba	469,399	325,987	44.0
Bank of America Corporation BA	83,196	117,874	-29.4
Bank of America Corporation BA	83,636	79,771	4.8
Bank of America Corporation BA	53,588	62,060	-13.7
Bank of America Corporation BA	54,772	48,714	12.4
Bank of America Corporation BA	141,143	99,107	42.4
Bank of America Corporation Ba	374,615	398,833	-6.1
Bank of America Corporation Ba	201,729	196,043	2.9
Bank of America Corporation Ba	808,212	815,348	-0.9
Bank of America Corporation Ba	15,640	21,232	-26.3
Bank of America Corporation Ba	27,056.0	31,186	-13.2
Bank of America Corporation Ba	7,152	7,040	1.6
Bank of America Corporation Cl	701,134	644,938	8.7
Bank of America Corporation Co	129,449,602	141,165,147	-8.3
Bank of America Corporation De	921,380	864,885	6.5
Bank of America Corporation De	430,021	296,781	44.9
Bank of America Corporation De	658,726	654,293	0.7
Bank of America Corporation Gt	300,986	295,803	1.8
Bank of America Corporation Ma	6,822	0	1.8
Bank of America Corporation Ma	90	90	1.8
Bank of America Corporation No	2,642	2,891	-8.6
Bank of Hawaii Corporation Com	2,209,630	2,274,645	-2.9
Bank Of Montreal Common Stock	2,396,482	2,236,544	7.2
Bank of New York Company, Inc.	27,485	28,218	-2.6
Bank of New York Company, Inc.	16,242	16,901	-3.9
Bank of New York Mellon Corpor	15,095,827	12,628,069	19.5
Bank One Corporation Bank One	105,648	148,727	-29.0
BankAtlantic Bancorp, Inc. New	1,108,073	1,179,551	-6.1
Bankrate, Inc. Common Stock	6,236,052	5,682,378	9.7
BankUnited, Inc. Common Stock	3,046,878	2,856,445	6.7
Barclays 1-3 Year Treasury Bon	493,336	578,630	-14.7
Barclays Bank Plc iPath ETNs I	367,095	386,923	-5.1
Barclays Bank Plc iPath Exchan	614,022	670,844	-8.5
Barclays Bank PLC iPath Exchan	44,383	85,962	-48.4
BARCLAYS BANK PLC iPath JPY/US	186	186	-48.4
Barclays ETN S & P VEQTOR ETN	22,354	56,787	-60.6
Barclays Long B Leveraged S &	35,041	35,291	-0.7
Barclays Long C Leveraged S &	14,366	14,301	0.5
Barclays PLC	354,803	284,334	24.8
Barclays PLC ADS	170,748	262,970	-35.1

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	Apr 13	Mar 30	% Chg
Barclays PLC American Deposita	181,071	119,735	51.2
Barclays PLC American Deposita	86,789	45,634	90.2

Barclays PLC Common Stock	14,663,127	14,822,678	-1.1	
Barclays PLC iPath EUR/USD Exc	1,853	2,652	-30.1	
Barclays Short B Leveraged S &	5,083	5,192	-2.1	
Barclays Short C Leveraged Inv	33,539	32,625	2.8	
Barnes & Noble, Inc. Common	19,067,997	17,630,243	8.2	
Barnes Group, Inc. Common Stoc	2,821,183	2,342,690	20.4	
Barrick Gold Corporation Commo	3,686,665	5,657,449	-34.8	
Basic Energy Services, Inc. Co	3,947,801	3,070,486	28.6	
Baxter International Inc. Comm	4,178,818	4,252,770	-1.7	
Baytex Energy Corp	494,147	654,752	-24.5	
BB & T Capital Trust V Enhance	15,277	27,586	-44.6	
BB & T Corporation Capital Trust V Enhance		15,277	27,586	-44.6
BB & T CAPI	11,268	11,680	-3.5	
BB & T Corporation Common Stoc	13,857,787	13,647,073	1.5	
BB & T Corporation Enhanced Tr	366,733	409,535	-10.5	
BBVA Banco Frances S.A. Common	225,868	199,365	13.3	
BCE, Inc. Common Stock	2,902,803.0	2,691,931	7.8	
Beam Inc. Common Stock	889,177	807,706	10.1	
Bear Stearns Depositor, Inc. P	561	266	110.9	
Beazer Homes USA, Inc 7.5% Man	3,086	420	634.8	
Beazer Homes USA, Inc. 7.25% T	821	1,542	-46.8	
Beazer Homes USA, Inc. Common	9,413,510	6,031,960	56.1	
Becton, Dickinson and Company	7,583,721	7,436,691	2.0	
Belden Inc Common Stock	2,179,108	1,761,338	23.7	
Belo Corporation Common Stock	7,610,730	7,199,266	5.7	
Bemis Company, Inc. Common Sto	5,376,785	5,197,546	3.4	
Benchmark Electronics, Inc. Co	1,695,409	1,499,173	13.1	
Berkshire Hathaway Inc. Common	970	942	3.0	
Berkshire Hathaway Inc. New Co	9,319,412	9,391,382	-0.8	
Berry Petroleum Company Common	4,628,689	4,283,375	8.1	
Best Buy Co., Inc. Common Stoc	51,617,847	45,507,373	13.4	
Bge Cap Trust II 6.20% Trust P	5,271	5,141	2.5	
BHP Billiton Limited Common St	12,568,471	12,297,262	2.2	
BHP Billiton plc Sponsored ADR	719,143	554,064	29.8	
Big Lots, Inc. Common Stock	4,005,436	3,405,736	17.6	
Biglari Holdings Inc.	42,257	42,344	-0.2	
Bill Barrett Corporation Commo	7,015,858	7,019,491	-0.1	
Biomed Realty Trust 7.375% Ser	2,640	5,343	-50.6	
Biomed Realty Trust Common Sto	8,289,867	7,733,569	7.2	
Bio-Rad Laboratories, Inc. Cla	287,094	265,045	8.3	
Bio-Rad Laboratories, Inc. Cla	2,119	2,222	-4.6	
Bitauto Holdings Limited Ameri	22,719	20,893	8.7	
Black Hills Corporation Common	2,565,219	2,351,010	9.1	
BlackRock Build America Bond T	35,423	18,006	96.7	
BlackRock California Municipal	15,037	20,909	-28.1	
Blackrock California Municipal	8,553	9,909	-13.7	
Blackrock Capital and Income F	46,270	18,351	152.1	
Blackrock Core Bond Trust Blac	30,531	42,045	-27.4	
Blackrock Corporate High Yield	130,381	159,112	-18.1	
Blackrock Corporate High Yield	78,451	133,900	-41.4	
Blackrock Corporate High Yield	77,570	220,632	-64.8	
Blackrock Corporate High Yield	69,866	84,899	-17.7	
BlackRock Credit Allocation In	41,371	86,523	-52.2	
Blackrock Credit Allocation In	23,287	44,545	-47.7	
BlackRock Credit Allocation In	8,618	20,690	-58.3	
BlackRock Credit Allocation In	18,385	18,275	0.6	
Blackrock Debt Strategies Fund	379,382	337,184	12.5	
Blackrock Defined Opportunity	5,447	5,994	-9.1	
Blackrock Diversified Income S	5,902	7,700	-23.4	
BlackRock Ecosolutions Investm	46,562	43,288	7.6	
BlackRock Energy and Resources	27,033	21,288	27.0	
Blackrock Enhanced Equity Divi	668,229	634,232	5.4	
Blackrock Enhanced Government	4,151	2,901	43.1	
Blackrock Floating Rate Income	51,789	49,561	4.5	
BlackRock Floating Rate Income	39,499	63,478	-37.8	
Blackrock Floating Rate Income	60,716	59,014	2.9	

Blackrock Florida Municipal 20	795	2,525	-68.5
Blackrock Global Blackrock Glo	580,846	487,155	19.2
Blackrock Health Sciences Trus	32,557	36,587	-11.0
Blackrock High Income Shares S	249,669	260,126	-4.0
Blackrock High Yield Trust (Th	7,395	7,274	1.7
BlackRock Income Opportunity T	15,593	17,170	-9.2
BlackRock Income Trust Inc. (T	67,777.0	51,315	32.1
BLACKROCK INTERNATIONAL, LTD.	127,985	133,922	-4.4
BlackRock Investment Quality M	10,078	19,868	-49.3
Blackrock Limited Duration Inc	85,819	148,185	-42.1
BlackRock Long-Term Municipal	33,240	16,812	97.7
Blackrock Muni Intermediate Du	79,286	28,156	181.6
Blackrock Muni New York Interm	8,477	11,702	-27.6
Blackrock MuniAssets Fund, Inc	22,813	22,412	1.8
Blackrock Municipal 2018 Term	3,573	15,382	-76.8
Blackrock Municipal 2020 Term	5,673	9,946	-43.0
BlackRock Municipal Bond Inves	7,105	7,300	-2.7
Blackrock Municipal Bond Trust	7,047	2,017	249.4
BlackRock Municipal Income Inv	8,687	2,972	192.3
BlackRock Municipal Income Inv	7,891	4,634	70.3
Blackrock Municipal Income Qua	19,109	15,113	26.4
BlackRock Municipal Income Tru	2,278	11,873	-80.8
Blackrock MuniEnhanced Fund, I	18,730	6,563	185.4
Blackrock MuniHoldings Califor	14,826	19,539	-24.1
Blackrock MuniHoldings Fund II	3,169	4,092	-22.6
Blackrock MuniHoldings Fund, I	34,649	37,749	-8.2
Blackrock MuniHoldings Investm	30,741	20,947	46.8
Blackrock MuniHoldings New Jer	4,887	6,006	-18.6
Blackrock MuniHoldings New Yor	27,085	25,008	8.3
Blackrock MuniHoldings Quality	19,618	14,296	37.2
Blackrock MuniHoldings Quality	9,908	14,839	-33.2
Blackrock MuniVest Fund II, In	53,115	52,560	1.1
Blackrock MuniYield California	29,397	23,584	24.6
Blackrock MuniYield California	9,580	6,958	37.7
Blackrock MuniYield Fund, Inc.	19,665	18,118	8.5
Blackrock MuniYield Investment	28,110	19,495	44.2
BlackRock MuniYield Investment	10,729	3,515	205.2
Blackrock MuniYield Michigan Q	5,218	3,450	51.2
Blackrock MuniYield Michigan Q	4,916	3,132	57.0
Blackrock MuniYield New Jersey	13,698	7,724	77.3
Blackrock MuniYield New Jersey	3,456	8,829	-60.9
Blackrock MuniYield New York Q	26,557	32,690	-18.8
Blackrock MuniYield Pennsylvan	4,317	1,969	119.2
Blackrock MuniYield Quality Fu	29,339	89,547	-67.2
Blackrock MuniYield Quality Fu	19,310	18,913	2.1
Blackrock MuniYield Quality Fu	14,181	17,341	-18.2
BlackRock New Jersey Municipal	10,442	10,549	-1.0
Blackrock New York Municipal 2	1,342	420	219.5

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	Apr 13	Mar 30	% Chg
Blackrock New York Municipal B	2,254	2,254	219.5
BlackRock New York Municipal I	4,989	4,124	21.0
Blackrock New York Municipal I	5,635	4,153	35.7
Blackrock Real Asset Equity Tr	221,242	77,417	185.8
BlackRock Resources Common Sha	29,211	42,172	-30.7
Blackrock Senior High Income F	188,088	162,230	15.9
Blackrock Strategic Bond Trust	23,497	23,108	1.7
BlackRock Strategic Municipal	14,335	7,235	98.1
BlackRock Utility and Infrastr	4,239	22,552	-81.2

BlackRock, Inc. Common Stock	1,711,402	1,477,158	15.9
Blackstone GSO Long Short Cred	17,231	20,456	-15.8
Blackstone GSO Senior Floating	10,274	12,132	-15.3
Blount International, Inc. Com	1,333,544	1,273,983	4.7
Bluegreen Corporation Common S	93,211	97,801	-4.7
Bluelinx Holdings Inc. Common	71,138	106,404	-33.1
Blyth, Inc. New Common Stock	469,727	449,924	4.4
Boardwalk Pipeline Partners LP	1,168,777	1,069,192	9.3
Boeing Company (The) Common St	7,301,897	7,105,170	2.8
Boise Inc.	2,665,726	2,778,871	-4.1
Bonanza Creek Energy, Inc. Com	798,803	520,697	53.4
Booz Allen Hamilton Holding Co	1,945,101	1,909,887	1.8
BorgWarner Inc. Common Stock	15,717,070	18,504,588	-15.1
Boston Beer Company, Inc. (The	2,867,447	2,794,478	2.6
Boston Properties, Inc. Common	8,393,863	8,626,746	-2.7
Boston Scientific Corporation	30,929,605	32,145,226	-3.8
Boulder Growth & Income Fund	208,020	215,469	-3.5
Boulder Total Return Fund, Inc	133,912	135,745	-1.4
Box Ships Inc. Common Shares	58,294	64,358	-9.4
Boyd Gaming Corporation Common	11,283,646	10,415,145	8.3
BP p.l.c. Common Stock	10,951,171	9,612,678	13.9
BP Prudhoe Bay Royalty Trust C	560,184	523,748	7.0
BPZ Resources, Inc Common Stoc	21,837,399	21,345,643	2.3
Brady Corporation Common Stock	2,132,267	1,718,836	24.1
Brandywine Realty Trust 7.50%	1,207	2,941	-59.0
Brandywine Realty Trust Common	9,536,563	11,297,479	-15.6
Brandywine Realty Trust Prefer	2,082	3,781	-44.9
Braskem SA ADR	2,714,433	2,621,175	3.6
BRE Properties, Inc. Common St	2,429,325	2,512,885	-3.3
BRE Properties, Inc. Preferred	2,405	2,265	6.2
BRF-Brasil Foods S.A.	8,209,253	7,066,123	16.2
Bridgepoint Education, Inc.	9,291,306	9,004,668	3.2
Briggs & Stratton Corporatio	10,557,379	10,426,638	1.3
Brinker International, Inc. Co	10,180,667	9,990,916	1.9
Brinks Company (The) Common St	1,639,207	1,484,519	10.4
Bristol-Myers Squibb Company C	25,252,883	25,594,271	-1.3
Bristol-Myers Squibb Company C	75	909	-91.7
Bristow Group Inc. Common Stoc	1,832,595	1,752,052	4.6
Broadridge Financial Solutions	1,279,770	1,409,627	-9.2
Brookdale Senior Living Inc. C	5,538,561	5,318,690	4.1
Brookfield Asset Management In	1,897,227	1,621,396	17.0
Brookfield Canada Office Prope	4,100	400	925.0
Brookfield Global Listed Infra	2,647	1,831	44.6
Brookfield Infrastructure Part	165,373	172,332	-4.0
Brookfield Office Properties I	6,872,688	7,086,096	-3.0
Brookfield Residential Propert	964,434	810,460	19.0
Brown & Brown, Inc. Common S	1,132,919	1,363,431	-16.9
Brown Forman Inc Class A Commo	12,876.0	14,066	-8.5
Brown Forman Inc Class B Commo	706,145	828,676	-14.8
Brown Shoe Company, Inc. Commo	7,391,222	7,324,698	0.9
BRT Realty Trust Common Stock	3,346.0	4,824	-30.6
Brunswick Corporation Common S	6,069,147	5,875,891	3.3
BT Group plc Common Stock	195,140	269,822	-27.7
Buckeye Partners L.P. Common S	252,664	452,397	-44.1
Buckeye Technologies, Inc. Com	1,035,349	981,285	5.5
Buckle, Inc. (The) Common Stoc	7,081,028	6,902,082	2.6
Build-A-Bear Workshop, Inc. Co	1,139,294	1,077,421	5.7
Bunge Limited. (The) Common Stoc	7,081,028	6,902,082	2.6
Build-A-Bear Workshop, Inc. Co	1,139,294	1,077,421	5.7
Bunge Limited	5,700,546	5,602,859	1.7
C Tracks Exchange Traded Notes	502,377	485,397	3.5
C & J Energy Services, Inc. Co	12,356,322	13,112,547	-5.8
C.R. Bard, Inc. Common Stock	1,575,171	1,608,576	-2.1
CABCO Series 2004-101 Trust Go	3,359	3,729	-9.9
Cabela's Inc Class A Common St	4,026,900	4,052,979	-0.6

Cablevision Systems Corporatio	12,280,998	11,976,763	2.5
Cabot Corporation Common Stock	689,298	551,593	25.0
Cabot Oil & Gas Corporation	8,314,087	7,382,697	12.6
CACI International, Inc. Class	3,389,928	3,400,138	-0.3
CAE Inc. Ordinary Shares	352,541	311,700	13.1
Cai International, Inc. Common	435,674	417,768	4.3
Cal Dive International, Inc. C	6,414,673	6,007,886	6.8
Calamos Convertible and High I	36,774	16,591	121.7
Calamos Convertible Opportunit	27,593	127,848	-78.4
Calamos Global Dynamic Income	91,013	88,916	2.4
Calamos Global Total Return Fu	12,792.0	18,475	-30.8
Calamos Strategic Total Return	214,261	333,250	-35.7
Calgon Carbon Corporation Comm	2,351,467	2,431,028	-3.3
California Water Service Group	1,024,845	1,017,643	0.7
Calix, Inc Common Stock	3,518,631	3,275,466	7.4
Callaway Golf Company Common S	11,250,375	11,261,888	-0.1
Callon Petroleum Company Commo	1,389,318.0	1,299,604	6.9
Calpine Corporation Common Sto	7,543,013	7,301,479	3.3
Cambrex Corporation Common Sto	810,611	701,967	15.5
Cambria Global Tactical	3,952	35,929	-89.0
Camden Property Trust Common S	2,148,245	2,227,578	-3.6
Cameco Corporation Common Stoc	4,008,499.0	5,646,914	-29.0
Camelot Information Systems Am	1,027,416.0	1,040,990	-1.3
Cameron International Corporat	5,001,074	5,953,112	-16.0
Campbell Soup Company Common S	19,875,707	19,966,152	-0.5
Campus Crest Communities, Inc.	2,021,639	2,086,062	-3.1
Campus Crest Communities, Inc.	3,250	200	1,525.0
Canadian Imperial Bank of Comm	1,796,154	1,485,234	20.9
Canadian National Railway Comp	3,489,779	3,685,784	-5.3
Canadian Natural Resources Lim	4,831,295	5,755,072	-16.1
Canadian Pacific Railway Limit	1,529,932	2,065,169	-25.9
Canon, Inc. American Depositar	973,764	821,879	18.5
Cantel Medical Corp. Common St	572,422	573,999	-0.3
Capital One Cap II 7.5% Gtd En	86,072	76,536	12.5
Capital One Financial Corporat	7,883,955	10,239,684	-23.0
Capital One Financial Corporat	3,848	4,010	-4.0
Capital Senior Living Corporat	765,919	656,831	16.6
Capital Trust, Inc. Common Sto	110,251	115,312	-4.4
CapitalSource Inc Common Stock	5,930,097	6,227,584	-4.8
Caplease Funding Inc Common St	2,396,309	2,178,802	10.0
Caplease Funding, Inc. 8.125%	635	635	10.0
Capstead Mortgage Corporation	4,022,451	3,482,111	15.5
Capstead Mortgage Corporation	10,081	11,643	-13.4

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	Apr 13	Mar 30	% Chg
Capstead Mortgage Corporation	165	217	-24.0
Carbo Ceramics, Inc. Common St	7,099,807	6,929,536	2.5
Cardinal Health, Inc. Common S	2,806,217	3,179,757	-11.7
CareFusion Corporation Common	3,283,373	2,772,764	18.4
Carlisle Companies Incorporate	756,988.0	654,378	15.7
CarMax Inc	15,160,584	13,679,715	10.8
Carnival Corporation Common St	23,534,355	22,535,338	4.4
Carnival Plc ADS ADS	194,590	243,838	-20.2
Carpenter Technology Corporati	1,098,251	957,667	14.7
Carriage Services, Inc. Common	36,572	38,068	-3.9
Carter's, Inc. Common Stock	3,391,447	3,209,761	5.7
Cascade Corporation Common Sto	230,396	196,388	17.3
Cash America International, In	4,265,928	4,106,802	3.9
Castle (A.M.) & Co. Common S	3,614,552	3,194,914	13.1

Caterpillar, Inc. Common Stock	12,306,186	12,444,597	-1.1
Cato Corporation (The) Class A	1,834,068	1,726,673	6.2
CBIZ, Inc. Common Stock	5,108,387	5,231,412	-2.4
CBL & Associates Properties,	16,225,971	16,294,192	-0.4
CBL & Associates Properties,	54,271	58,133	-6.6
CBL & Associates Properties,	4,882	2,851	71.2
CBRE Clarion Global Real Estat	306,955	203,341	51.0
CBRE Group Inc Common Stock Cl	3,584,810	5,587,770	-35.8
CBS Corporation CBS Corporatio	75,830	98,181	-22.8
CBS Corporation Class B Common	8,144,969	7,744,279	5.2
CDI Corporation Common Stock	307,016	252,285	21.7
CEC Entertainment, Inc. Common	502,515	577,446	-13.0
Cedar Fair, L.P. Common Stock	65,471	78,793	-16.9
Cedar Realty Trust, Inc. Commo	3,322,345	3,069,470	8.2
Cedar Realty Trust, Inc. Prefe	2,908	3,691	-21.2
Celadon Group, Inc. Common Sto	654,456	615,003	6.4
Celanese Corporation. Common Sto	654,456	615,003	6.4
Celanese	2,438,833	2,393,005	1.9
Celestica, Inc. Common Stock	1,489,946	1,895,297	-21.4
Cellcom Israel, Ltd. Ordinary	476,975	271,964	75.4
Cementos Pacasmayo S.A.A. Amer	4,104	7,897	-48.0
Cemex, S.A.B. de C.V. Sponsore	63,434,625	64,787,030	-2.1
Cenovus Energy Inc Common Stoc	5,771,013	6,065,081	-4.8
Centene Corporation Common Sto	2,213,895	2,053,498	7.8
CenterPoint Energy, Inc (Holdi	3,174,419	3,431,446	-7.5
Centrais Elc Braz Pfb B Elbras	1,479,351	1,163,202	27.2
Centrais Elc Braz Pfb B Elbras	355,784	449,799	-20.9
Central Europe and Russia Fund	18,243	13,599	34.1
Central Pacific Financial Corp	441,431	526,969	-16.2
Central Vermont Public Service	1,011,913	983,348	2.9
CenturyLink, Inc. Common Stock	20,828,198	20,625,023	1.0
Cenveo Inc	6,988,036	6,720,477	4.0
CF Industries Holdings, Inc. C	1,843,005	2,152,762	-14.4
CGG Veritas	307,289	253,575	21.2
CGI Group, Inc. Common Stock	2,700,958	2,538,588	6.4
CH Energy Group, Inc. Common S	1,305,243	1,262,481	3.4
Charles River Laboratories Int	405,118	398,420	1.7
Charles Schwab Corporation (Th	27,248,972	31,997,472	-14.8
Chatham Lodging Trust (REIT) C	321,577	351,590	-8.5
Checkpoint Systms, Inc. Common	1,340,467	1,108,324	20.9
Chemed Corp	2,439,028	2,499,345	-2.4
Chemtura Corp. Common Stock	4,289,425	4,059,824	5.7
Chesapeake Energy Corporation	52,394,467	49,425,662	6.0
Chesapeake Energy Corporation	42,357	38,840	9.1
Chesapeake Granite Wash Trust	204,266	165,887	23.1
Chesapeake Lodging Trust Commo	1,229,895	1,083,655	13.5
Chesapeake Midstream Partners,	347,211	385,820	-10.0
Chesapeake Utilities Corporati	314,569	278,567	12.9
Chevron Corporation Common Sto	18,529,041	19,469,890	-4.8
Chicago Bridge & Iron Compan	998,887	981,098	1.8
Chico's FAS, Inc. Common Stock	4,875,419	4,428,429	10.1
Chimera Investment Corporation	25,605,337	24,681,266	3.7
China Cord Blood Corporation.	294,140	294,868	-0.2
China Digital TV Holding Co.,	45,720	50,301	-9.1
China Distance Education Holdi	5,182	5,042	2.8
China Eastern Airlines Corpora	38,126	32,201	18.4
China Fund, Inc. (The) Common	63,690	11,545	451.7
China Green Agriculture, Inc.	1,881,388	1,884,601	-0.2
China Hydroelectric Corporatio	119,427	137,729	-13.3
China Kanghui Holdings America	1,976,560	2,016,215	-2.0
China Life Insurance Company L	2,245,832	2,299,836	-2.3
China Ming Yang Wind Power Gro	2,296,187	2,502,703	-8.3
China Mobile Limited Common St	1,368,848	1,149,132	19.1
China Nepstar Chain Drugstore	67,555	57,329	17.8
China New Borun Corporation Am	806,588	759,740	6.2
China Petroleum & Chemical C	356,071	397,286	-10.4

China Southern Airlines Compan	29,664.0	30,308	-2.1
China Telecom Corp Ltd ADS	143,559	81,836	75.4
China Unicom (Hong Kong) Ltd C	5,493,455	5,520,426	-0.5
China Xiniya Fashion Limited A	9,112	10,363	-12.1
China Yuchai International Lim	315,756	355,997	-11.3
China Zenix Auto International	5,129.0	2,817	82.1
Chipotle Mexican Grill, Inc. C	2,445,122	2,425,102	0.8
Chiquita Brands International,	2,955,202	2,778,387	6.4
Choice Hotels International, I	2,470,687	2,426,032	1.8
Christopher & Banks Corporat	1,111,949	995,673	11.7
Chubb Corporation (The) Common	3,484,727	3,723,659	-6.4
Chunghwa Telecom Co Ltd Americ	2,531,557	2,287,205	10.7
Church & Dwight Company, Inc	3,742,819	3,800,050	-1.5
Ciber, Inc. Common Stock	2,611,545	2,422,076	7.8
Cigna Corporation Common Stock	3,379,988	2,973,669	13.7
Cimarex Energy Co Common Stock	4,982,922	5,415,736	-8.0
Cincinnati Bell Inc. Common St	21,747,480	20,524,836	6.0
Cincinnati Bell Inc. Preferred	200	1,798	-88.9
Cinemark Holdings Inc Cinemark	7,092,138	4,708,026	50.6
CIRCOR International, Inc. Com	601,521	558,937	7.6
CIT Group Inc (DEL) Common Sto	2,740,634	2,586,121	6.0
Citigroup Cap XIX Enhanced Tru	8,929	7,446	19.9
Citigroup Cap XX Enhanced Tr P	66,236	67,596	-2.0
Citigroup Capital VIII 7.875%	173,056	314,116	-44.9
Citigroup Capital XIV 6.875% E	33,316	8,243	304.2
Citigroup Capital XV 6.50% Enh	58,862	44,629	31.9
Citigroup Inc. 2% Minimum Coup	75	75	31.9
Citigroup Inc. 3% Min Coupon P	10	910	-98.9
Citigroup Inc. 3% Min Coupon P	1,100	3,200	-65.6
Citigroup Inc. 3% Minimum Coup	5,000	600	733.3
Citigroup Inc. 3% Principal Pr	3,300	400	725.0
Citigroup Inc. 6.45% Enhanced	76,986	81,057	-5.0
Citigroup Inc. Citigroup Capit	195,342	161,612	20.9
Citigroup Inc. Class B Warant	219,656	315,240	-30.3
Citigroup Inc. Dep Sh Repstg 1	1,394	1,899	-26.6
Citigroup Inc. Dep Sh Repstg 1	246	182	35.2

24 Apr 2012 17:14 EDT DJ NYSE Short Interest: Citigroup Inc. Dep Shs Repstg - Corning Incorporated Common

	Apr 13	Mar 30	% Chg
Citigroup Inc. Dep Shs Repstg	9,003	4,708	91.2
Citigroup Inc. Floating Rate T	535,028	799,110	-33.0
Citigroup Inc. Min Coupon on S	7,764	96	7,987.5
Citigroup Inc. Principal Prote	5,804	5,504	5.5
Citigroup Inc. Principal Prote	11	461	-97.6
Citigroup Inc. SPX LASERS	405	100	305.0
Citigroup Inc. Tangible Divide	25,453	16,104	58.1
Citigroup Inc. Warrants Class	1,240,954	1,274,074	-2.6
Citigroup, Inc. 6% Trust Pfd S	20,842	28,553	-27.0
Citigroup, Inc. Citigroup Capi	62,374	77,007	-19.0
Citigroup, Inc. CITIGROUP CAPI	45,706	42,497	7.6
Citigroup, Inc. Citigroup Capi	6,018	3,692	63.0
Citigroup, Inc. Citigroup Capi	71,139	25,954	174.1
Citigroup, Inc. Common Stock	31,774,195	37,073,614	-14.3
Citizens Funding Trust I Enhan	139	329	-57.8
Citizens, Inc. Class A Common	1,554,587	1,421,723	9.3
City National Corporation Comm	2,085,327	2,149,247	-3.0
CLARCOR Inc. Common Stock	1,400,920	1,217,061	15.1
Clarymore CEF GS Connect ETN	48,922	40,255	21.5
Clean Harbors, Inc. Common Sto	1,438,130	1,129,433	27.3

Clear Channel Outdoor Holdings	1,421,379	1,132,912	25.5
ClearBridge Energy MLP Fund In	54,110	63,514	-14.8
ClearBridge Energy MLP Opportu	89,510	108,731	-17.7
Clearwater Paper Corporation C	637,440	587,334	8.5
Cleco Corporation Common Stock	2,487,900	2,860,951	-13.0
Cliffs Natural Resources Inc C	10,273,392	10,461,191	-1.8
Clorox Company (The) Common St	3,067,837	3,279,039	-6.4
Cloud Peak Energy Inc Common S	5,291,458	5,126,490	3.2
CMS Energy Corporation Common	5,988,280	9,386,468	-36.2
CMS Energy Corporation Preferr	70	21	233.3
CNA Financial Corporation Comm	615,559	684,299	-10.0
CNH Global N.V. Common Stock	763,863	570,831	33.8
CNO Financial Group, Inc. Comm	23,432,506	23,684,911	-1.1
CNOOC Limited Common Stock	370,123	323,518	14.4
Coach, Inc. Common Stock	3,497,392	3,614,979	-3.3
Cobalt International Energy, I	5,354,883	5,077,554	5.5
Coca Cola Femsa S.A.B. de C.V.	155,493	135,252	15.0
COCA COLA HELLENIC BOTTLING CO	61,902	53,996	14.6
Coca-Cola Company (The) Common	16,968,359	15,624,590	8.6
Coca-Cola Enterprises, Inc. Co	3,888,978	3,642,724	6.8
Coeur d'Alene Mines Corporatio	3,974,121	3,898,295	1.9
Cohen & Steers Closed-End Op	1,870.0	7,648	-75.5
Cohen & Steers Dividend Majo	128,569	127,377	0.9
Cohen & Steers Global Income	28,170	19,724	42.8
Cohen & Steers Global Realty	7,086	8,954	-20.9
Cohen & Steers Infrastructur	307,404	194,494	58.1
Cohen & Steers Quality Incom	322,466	44,644	622.3
Cohen & Steers Reit and Pref	5,097	30,170	-83.1
Cohen & Steers Select Prefer	6,686.0	8,634	-22.6
Cohen & Steers Total Return	3,793	16,031	-76.3
Cohn & Steers Inc Common Sto	3,071,842	2,997,158	2.5
Colfax Corporation Common Stoc	3,215,942	2,382,520	35.0
Colgate-Palmolive Company Comm	5,220,350	5,812,686	-10.2
Collective Brands, Inc. Common	8,943,514	10,054,197	-11.0
Colonial Properties Trust Comm	4,331,206	4,222,857	2.6
Colony Financial, Inc Common S	1,327,391	1,138,233	16.6
Colony Finl Inc Cum Red Perp P	6,856	8,266	-17.1
Columbia Concentrated Large Ca	537	517	3.9
Columbia Core Bond Strategy Fu	111	418	-73.4
Columbia Growth Equity Strateg	663	533	24.4
Columbia Intermediate Municipa	983	1,009	-2.6
Columbia Large-Cap Growth Equi	819	411	99.3
Columbia Seligman Premium Tech	27,640	47,341	-41.6
Comcast Corporation 7.00% Note	19,704	29,731	-33.7
Comcast Corporation Comcast Co	8,491	7,930	7.1
Comcast Holdings ZONES	257	436	-41.1
Comerica Incorporated Common S	8,358,336	8,634,233	-3.2
Comerica Incorporated Warrant	10,442	12,833	-18.6
Comfort Systems USA, Inc. Comm	1,097,329	1,042,695	5.2
Commercial Metals Company Comm	2,646,314	2,264,088	16.9
CommonWealth Reit	1,167,604	1,463,132	-20.2
CommonWealth REIT 7.50% Senior	8,426	2,781	203.0
CommonWealth REIT CUM RED PFD	32,824	95,177	-65.5
CommonWealth REIT Cum. Red. Pf	10,146	8,974	13.1
CommonWealth REIT Pfd Conv Shs	18,970	16,031	18.3
Community Bank System, Inc. Co	3,415,588	3,400,672	0.4
Community Health Systems, Inc.	9,461,132	8,837,460	7.1
Comp En De Mn Cemig ADS Americ	3,183,888	2,705,311	17.7
Comp En De Mn Cemig ADS Americ	8,089	7,353	10.0
Companhia Brasileira de Distri	4,311,849	4,407,029	-2.2
Companhia de Bebidas das Ameri	9,145,446	9,453,831	-3.3
Companhia de Bebidas das Ameri	48,340	45,014	7.4
Companhia de saneamento Basico	605,194	597,241	1.3
Companhia Paranaense de Energi	801,233	1,053,126	-23.9
Companhia Siderurgica Nacional	11,736,809	10,900,234	7.7
Compania Cerveceras Unidas, S	61,142	53,113	15.1

Compania Mina Buenaventura, S.	1,724,949	1,159,628	48.8
Compass Diversified Holdings S	1,513,312	1,493,810	1.3
Compass Minerals Intl Inc Comm	1,851,578	1,533,322	20.8
Computer Sciences Corporation	7,870,257	8,148,415	-3.4
Comstock Resources, Inc. Commo	11,707,271	11,288,368	3.7
ConAgra Foods, Inc. Common Sto	5,497,383	4,688,145	17.3
Concho Resources Inc. Common S	1,861,923	1,920,261	-3.0
Concord Medical Services Holdi	25,802	18,319	40.8
ConocoPhillips Common Stock	20,525,611	21,368,196	-3.9
CONSOL Energy Inc. Common Stoc	15,033,420	12,793,660	17.5
Consolidated Edison, Inc. Comm	7,803,240	8,024,173	-2.8
Consolidated Edison, Inc. Pref	14,239	40	35,497.5
Consolidated Edison, Inc. Pref	253	243	4.1
Consolidated Graphics, Inc. Co	631,021	590,614	6.8
Constellation Brands, Inc. Com	3,147,013	2,155,211	46.0
Constellation Brands, Inc. Com	485	300	61.7
Constellation Energy Group, In	13,212	2,123	522.3
Continental Resources, Inc. Co	6,401,581	6,256,098	2.3
Convergys Corporation Common S	7,220,438	6,838,165	5.6
Con-Way, Inc. Common Stock	1,905,635	1,868,943	2.0
Cooper Companies, Inc. (The) C	813,968	627,524	29.7
Cooper Industries, plc (Irela	1,589,704	1,571,759	1.1
Cooper Tire & Rubber Company	1,979,333	1,789,341	10.6
Copa Holdings, S.A. Copa Holdi	474,652	498,525	-4.8
Core Laboratories N.V. Common	4,244,675	4,028,419	5.4
CoreLogic, Inc. Common Stock	4,649,714	4,043,034	15.0
CoreSite Realty Corporation Co	1,398,654	1,439,515	-2.8
Corn Products International, I	321,126	438,564	-26.8
Corning Incorporated Common St	28,749,176	25,263,325	13.8

24 Apr 2012 17:14 EDT DJ NYSE Short Interest: Corpbanca Sponsored Reg S GDR - Deutsche Bank AG DB Gold Doubl

	Apr 13	Mar 30	% Chg
Corpbanca Sponsored Reg S GDR		149,108	149,941 -0.6
Corporate Asset Backed Corp CA	1,137	3,452	-67.1
Corporate Asset Backed Corp CA	2,500	3,380	-26.0
Corporate Backed Tr Ctfs 2004-	2,490	3,522	-29.3
Corporate Backed Tr Ctfs Rep N	432	457	-5.5
Corporate Backed Trust Certifi	2,426	1,635	48.4
Corporate Backed Trust Ctfs 20	512	281	82.2
Corporate Executive Board Comp	862,576	911,317	-5.3
Corporate Office Properties Tr	2,702,468	2,878,778	-6.1
Corporate Office Properties Tr	1,448	1,731	-16.3
Corporate Office Properties Tr	1,100	1,690	-34.9
Corporate Office Properties Tr	2,302	2,072	11.1
Corrections Corporation of Ame	3,106,947	2,431,398	27.8
Corts 7.625 Pfd Common Stock	1,821	1,550	17.5
CORTS Tr Goldman Sachs Cap I 6	2,534	1,503	68.6
CORTS Tr Weyerhaeuser Co Trust	25,717	26,869	-4.3
Cosan Limited Class A Common S	894,747	681,150	31.4
Costamare Inc. Common Stock \$0	854,884	884,286	-3.3
Cott Corporation Common Stock	202,411	169,325	19.5
Country Style Cooking Restaura	1,095,647	1,145,779	-4.4
Countrywide Capital IV (New) 6	93,573	71,542	30.8
Countrywide Capital V (New) 7.	106,416	79,953	33.1
Cousins Properties Incorporate	2,813,039	2,863,131	-1.7
Cousins Properties Incorporate	100	101	-1.0
Cousins Properties Incorporate	1,914	1,787	7.1
Covance Inc. Common Stock	4,228,600	4,259,809	-0.7
Covanta Holding Corporation Co	5,380,054	4,907,272	9.6

Coventry Health Care, Inc. Com	1,959,386	2,957,753	-33.8
Covidien plc. Ordinary Shares	4,447,839	4,604,123	-3.4
CPFL Energia S.A. CPFL Energia	2,571,490	2,568,147	0.1
Crane Company Common Stock	141,305	142,196	-0.6
Crawford & Company Common St	876,656	906,509	-3.3
Crawford & Company Common St	79,544	74,430	6.9
Credicorp Ltd. Common Stock	801,675	625,397	28.2
Credit Suisse AG ETN due Octob	44,583	60,981	-26.9
Credit Suisse Exchange Trade N	4,410	4,958	-11.1
Credit Suisse Group American D	4,285,449	4,265,702	0.5
Credit Suisse Group ELEMENTS C	800	801	-0.1
Credit Suisse Group Index ETN	407,605	409,445	-0.4
Credit Suisse Guernsey BRH Cap	13,923	10,032	38.8
Credit Suisse Long Short Liqui	693	952	-27.2
Crestwood Midstream Partners,	163,716	143,255	14.3
Crexus Investment Corp. Crexus	1,681,205	1,473,451	14.1
CRH PLC American Depositary Sh	148,456	115,620	28.4
Cross Timbers Royalty Trust Co	46,799	23,308	100.8
Crown Castle International Cor	5,902,290	5,011,548	17.8
Crown Holdings, Inc.	3,963,265	3,599,575	10.1
CryoLife, Inc. Common Stock	678,647	589,555	15.1
CSS Industries, Inc. Common St	188,996	167,383	12.9
CSX Corporation Common Stock	15,940,519	17,051,583	-6.5
CTS Corporation Common Stock	1,049,193	911,633	15.1
CubeSmart 7.75% Series A Cumul	2,334	3,804	-38.6
CubeSmart Common Shares	5,667,857	5,580,700	1.6
Cubic Corporation Common Stock	328,630	294,960	11.4
Cullen/Frost Bankers, Inc. Com	4,099,663.0	4,170,055	-1.7
Culp, Inc. Common Stock	12,593	12,270	2.6
Cummins Inc. Common Stock	4,300,204	4,210,530	2.1
CurrencyShares Chinese Renminb	253	712	-64.5
Curtiss-Wright Corporation Com	1,428,487	1,339,879	6.6
Cutwater Select Income Fund	15,879	10,413	52.5
CVR Energy Inc. Common Stock	4,424,685	4,281,334	3.3
CVR Partners, LP Common Units	1,283,240	1,032,325	24.3
CVS Caremark Corporation Commo	10,165,526	10,936,256	-7.0
CYS Investments, Inc. Common S	12,919,975	12,352,487	4.6
Cytex Industries Inc. Common S	1,949,530	1,925,592	1.2
D.R. Horton, Inc. Common Stock	34,152,583	33,859,274	0.9
Dana Holding Corporation Commo	11,817,143	11,727,588	0.8
Danaher Corporation Common Sto	10,248,703	9,468,084	8.2
Danaos Corporation Common Stoc	19,429	17,383	11.8
DAQQ New Energy Corp. American	704,587	868,136	-18.8
Darden Restaurants, Inc. Commo	9,245,193	8,659,620	6.8
Darling International Inc. Com	3,503,108	3,527,703	-0.7
DaVita Inc. Common Stock	1,812,738	1,599,190	13.4
DB Agriculture Double Long ETN	4,788	30,667	-84.4
DB Agriculture Long ETN DB Agr	639	539	18.6
DB Agriculture Short ETN DB Ag	6,447	1,833	251.7
DB Agriculture Short ETN DB Ag	286	286	251.7
DB Commodity DB Commodity Doub	1,521	2,318	-34.4
DB Commodity DB Commodity Doub	443	400	10.8
DB Commodity DB Commodity Long	1,078	1,353	-20.3
DB Commodity DB Commodity Shor	305	313	-2.6
db-X 2010 Target Date Fund	600	400	50.0
db-X 2020 Target Date Fund	200	200	50.0
db-X 2030 Target Date Fund	405	1,037	-60.9
db-X 2040 Target Date Fund	384	998	-61.5
db-X In-Target Date Fund	200	371	-46.1
db-X MSCI Brazil Currency Hedg	100	350	-71.4
db-X MSCI Canada Currency Hedg	109	109	-71.4
db-X MSCI EAFE Currency Hedged	6,792	1,467	363.0
db-X MSCI Emerging Markets Cur	1,300	580	124.1
db-X MSCI Japan Currency Hedge	3,856	65	5,832.3
DCP Midstream Partners, LP DCP	237,847	238,287	-0.2
DCT Industrial Trust Inc Commo	16,154,119	14,654,647	10.2

DDR Corp. Common Stock	33,291,543	31,595,020	5.4
DDR Corp. Depositary Shares 7.	22,812	22,388	1.9
DDR Corp. Depositary Shares Re	14,028	13,504	3.9
Dean Foods Company Common Stoc	2,794,304	2,648,688	5.5
Deere & Company Common Stock	7,546,124	7,819,297	-3.5
Delaware Enhanced Global Divid	122,542	99,741	22.9
Delaware Investments Dividend	2,404	7,600	-68.4
Delek US Holdings, Inc. Common	1,254,338	1,055,799	18.8
Delphi Automotive plc Ordinary	3,274,459	2,591,766	26.3
Delphi Financial Group, Inc. C	1,156,047	962,583	20.1
Delta Air Lines Inc. (New) Com	7,294,096	7,903,604	-7.7
Deltic Timber Corporation Comm	479,439	444,140	7.9
Deluxe Corporation Common Stoc	6,724,046	6,249,375	7.6
Demand Media Inc. Common Stock	3,611,089	3,225,559	12.0
DEMANDWARE, INC. Common Stock	307,226	246,237	24.8
Denbury Resources, Inc. (Hold	9,276,134	9,912,262	-6.4
Dent Tactical ETF	347	2,738	-87.3
Desarrolladora Homex Common St	3,202,562	3,112,811	2.9
Deutsch Bk Contingent Cap Tr V	247,601	267,279	-7.4
Deutsche Bank AG Common Stock	10,288,831	8,896,842	15.6
Deutsche Bank AG DB Gold Doubl	77,412	76,116	1.7
Deutsche Bank AG DB Gold Doubl	362,509	356,099	1.8

24 Apr 2012 17:14 EDT DJ NYSE Short Interest: Deutsche Bank AG DB Gold Short - Dril-Quip, Inc.

	Apr 13	Mar 30	% Chg	
Deutsche Bank AG DB Gold Short	24,236	67,754	-64.2	
Deutsche Bank AG ELEMENTS Dogs	790	3,169	-75.1	
DEUTSCHE BANK AKTIENGESELLSCHA		50,470	24,149	109.0
Deutsche Bank Cap Fdg Tr IX Gu	144,851	75,375	92.2	
Deutsche Bank Cap Fdg Tr VIII	61,548	38,987	57.9	
Deutsche Bk Cap Fdg Tr X Noncu	29,290	14,949	95.9	
Deutsche Bk Contingent Cap Tr	164,773	165,264	-0.3	
Deutsche Bk Contingent Cap TR	119,720	136,769	-12.5	
Devon Energy Corporation Commo	6,789,226	5,089,776	33.4	
DeVry Inc. Common Stock	1,663,719	1,058,748	57.1	
Dex One Corporation Common Sto	9,347,651	9,197,036	1.6	
Dexion Daily Real Estate Bull	381,366	410,654	-7.1	
DHT Holdings, Inc.	5,788,187	5,684,151	1.8	
Diageo plc Common Stock	877,406	690,400	27.1	
Diamond Offshore Drilling, Inc	9,948,144	10,419,796	-4.5	
Diamondrock Hospitality Compan	8,974,898	8,835,860	1.6	
Diana Shipping inc. common sto	1,707,361	2,030,752	-15.9	
Dice Holdings, Inc. Common Sto	4,915,471	4,719,354	4.2	
Dick's Sporting Goods Inc Comm	7,768,130	7,741,710	0.3	
Diebold, Incorporated Common S	1,133,331	1,050,487	7.9	
Digital Domain Media Group, In	660,160	656,310	0.6	
Digital Realty Trust, Inc. Com	11,189,314	11,095,250	0.8	
Digital Realty Trust, Inc. Pre	27,931	0	0.8	
Digital Realty Trust, Inc. Red	35,256	50,706	-30.5	
DigitalGlobe, Inc Common Stock	1,481,333.0	1,439,056	2.9	
Dillard's Capital Trust I	6,052	1,360	345.0	
Dillard's, Inc. Common Stock	7,663,352	8,029,101	-4.6	
DineEquity, Inc Common Stock	1,621,405	1,435,109	13.0	
Direxion All Cap Insider Senti	1,026	231	344.2	
Direxion Daily 10-Yr Treasury	3,778	4,935	-23.4	
Direxion Daily 10-Yr Treasury	25,169	24,240	3.8	
Direxion Daily 20 Year Treasur	6,273	495	1,167.3	
Direxion Daily 30-Yr Treasury	250,345	273,361	-8.4	
Direxion Daily 30-Yr Treasury	141,762	84,207	68.3	
Direxion Daily 7 10 Year Treas	1,686	1,686	68.3	

Direxion Daily Agribusiness Be	8,407	7,597	10.7
Direxion Daily Agribusiness Bu	10,888	13,594	-19.9
Direxion Daily Basic Materials	12,534	11,934	5.0
Direxion Daily Basic Materials	12,035	10,212	17.9
Direxion Daily BRIC Bear 3x Sh	8,411	8,037	4.7
Direxion Daily BRIC Bull 3x Sh	10,200	9,785	4.2
Direxion Daily China Bear 3x S	38,793	27,853	39.3
Direxion Daily China Bull 3x S	58,655	55,953	4.8
Direxion Daily Gold Miners Bea	239,131	293,285	-18.5
Direxion Daily Gold Miners Bul	454,210	455,234	-0.2
Direxion Daily Healthcare Bear	11,091	12,095	-8.3
Direxion Daily Healthcare Bull	7,880	6,955	13.3
Direxion Daily India Bear 3x S	2,153	3,510	-38.7
Direxion Daily India Bull 3x S	23,075.0	91,940	-74.9
Direxion Daily Latin America 3	17,247	30,045	-42.6
Direxion Daily Latin America 3	9,246	8,149	13.5
Direxion Daily Natural Gas Rel	72,820	14,780	392.7
Direxion Daily Natural Gas Rel	26,903	19,097	40.9
Direxion Daily Retail Bear 3X	1,638	8,553	-80.8
Direxion Daily Retail Bull 3X	2,146	3,078	-30.3
Direxion Daily Russia Bear 3x	17,841	19,055	-6.4
Direxion Daily Russia Bull 3x	45,135	24,323	85.6
Direxion Daily Semiconductor B	161,329	154,562	4.4
Direxion Daily Semiconductor B	198,980	190,313	4.6
Direxion Daily Total Bond Mark	501	501	4.6
Direxion Daily Total Market Be	12,687	11,607	9.3
Direxion Developed Markets Bea	19,631	21,893	-10.3
Direxion Developed Markets Bul	22,863	31,617	-27.7
Direxion Emerging Markets Bear	1,155,614	1,206,769	-4.2
Direxion Emerging Markets Bull	378,532	358,354	5.6
Direxion Energy Bear 3X Shares	3,487,032	3,277,168	6.4
Direxion Energy Bull 3X Shares	569,967	621,878	-8.3
Direxion Financial Bear 3X Sha	6,283,532	4,115,748	52.7
Direxion Financial Bull 3X Sha	2,788,123	2,760,946	1.0
Direxion Large Cap Bear 3X Sha	672,558	1,134,195	-40.7
Direxion Large Cap Bull 3X Sha	302,288	479,471	-37.0
Direxion Large Cap Insider Sen	328	328	-37.0
Direxion Mid Cap Bear 3X Share	64,753	31,188	107.6
Direxion Mid Cap Bull 3X Share	28,939	40,869	-29.2
Direxion NASDAQ-100 Equal Weig	2,626	2,658	-1.2
Direxion S & P 500 RC Volatili	2,867	11,560	-75.2
Direxion S & P RC 1500 RC Vola	450	450	-75.2
Direxion Small Cap Bear 3X Sha	3,693,102	7,406,671	-50.1
Direxion Small Cap Bull 3X Sha	4,596,724	3,616,496	27.1
Direxion Technology Bear 3X Sh	482,092	295,178	63.3
Direxion Technology Bull 3X Sh	110,986	194,870	-43.0
Discover Financial Services Co	4,131,360	5,328,768	-22.5
Dividend and Income Fund, Inc.	65,456	109,044	-40.0
DNP Select Income Fund, Inc. C	1,316,102	1,302,910	1.0
Dolan Company (The) Common Sto	1,075,964	1,063,838	1.1
Dolby Laboratories Common Stoc	2,362,573	2,274,098	3.9
Dole Food Company, Inc Common	10,151,251	10,493,100	-3.3
Dollar General Corporation Com	3,996,042	6,061,177	-34.1
Dollar Thrifty Automotive Grou	3,536,253	3,374,818	4.8
Dominion Resources Black Warri	247,366	236,031	4.8
Dominion Resources, Inc. Commo	4,187,670	4,179,263	0.2
Dominion Resources, Inc. Serie	20,668	10,792	91.5
Domino's Pizza Inc Common Stoc	3,116,851	3,040,823	2.5
Domtar Corporation (NEW) Commo	1,291,636	1,326,827	-2.7
Donaldson Company, Inc. Common	2,906,483	2,815,676	3.2
Doral Financial Corporation NE	3,562,705	3,373,686	5.6
DoubleLine Opportunistic Credi	19,734	19,392	1.8
Douglas Dynamics, Inc. Common	1,443,370.0	1,268,049	13.8
Douglas Emmett, Inc. Common St	12,188,180	13,269,594	-8.1
Dover Corporation Common Stock	2,487,274	3,239,991	-23.2
Dover Downs Gaming & Enterta	126,665	125,041	1.3

Dover Motorsports, Inc. Common	20,028	19,203	4.3
Dow 30 Premium & Dividend In	8,775	11,208	-21.7
Dow 30 Premium Dow 30 Enhanced	13,905	14,455	-3.8
Dow Chemical Company (The) Com	15,707,035	18,975,085	-17.2
Dr Pepper Snapple Group, Inc D	10,475,540	8,958,574	16.9
Dr. Reddy's Laboratories Ltd C	1,093,444	1,236,984	-11.6
DRDGOLD Limited American Depos	107,708	140,039	-23.1
Dresser-Rand Group Inc. Common	1,560,846	1,282,033	21.7
Drew Industries Incorporated C	739,235	681,548	8.5
Drexion Daily Real Estate Bear	717,026	653,628	9.7
Dreyfus High Yield Strategies	731,820	639,460	14.4
Dreyfus Strategic Municipal Bo	15,684	18,912	-17.1
Dreyfus Strategic Municipals,	95,467	60,882	56.8
Dril-Quip, Inc. Common Stock	2,310,520	2,073,908	11.4

24 Apr 2012 17:14 EDT DJ NYSE Short Interest: DST Systems, Inc. Common Stock - Endurance Specialty Holdings. Common Stock -

	Apr 13	Mar 30	% Chg
DST Systems, Inc. Common Stock	623,281	560,231	11.3
DSW Multi-Market Income Trust	35,348	9,773	261.7
DSW Global High Income Fund, I	938	2,706	-65.3
DSW Inc. Common Stock	1,514,210	1,310,260	15.6
DSW Municiple Income Trust Com	48,630	15,725	209.3
DSW Strategic Income Trust Com	12,546	23,151	-45.8
DSW Strategic Municiple Income	20,387	25,020	-18.5
DTE Energy Company 2011 Series	9,315	2,922	218.8
DTE Energy Company Common Stoc	1,727,115	1,383,068	24.9
DTF Tax-Free Income, Inc. Comm	6,215	6,837	-9.1
Ducommun Incorporated Common S	302,725	298,474	1.4
Duff & Phelps Corporation Cl	911,837	823,806	10.7
Duff & Phelps Global Utility	38,455	7,699	399.5
Duff & Phelps Utility & Co	9,479	5,973	58.7
Duke Energy Corporation (Holdi	73,296,665	69,281,684	5.8
Duke Realty Corporation Common	9,596,774	10,980,651	-12.6
Duke Realty Corporation Dep Sh	3,485	4,232	-17.7
Duke Realty Corporation Dep Sh	5,167	1,449	256.6
Duke Realty Corporation Deposi	291	1,702	-82.9
Duke Realty Corporation Duke R	6,101	8,044	-24.2
Dun & Bradstreet Corporation	2,215,589	1,978,949	12.0
DuPont Fabros Technology Inc C	4,017	4,358	-7.8
Dupont Fabros Technology, Inc.	15,107,094	13,785,255	9.6
Dupont Fabros Technology, Inc.	8,385	9,723	-13.8
DWS High Income Opportunities	57,237	67,789	-15.6
DWS High Income Trust New Comm	6,485	5,202	24.7
Dycom Industries, Inc. Common	1,429,265	1,234,385	15.8
Dynegy Inc. (Delaware) (New) C	10,675,270	11,827,688	-9.7
Dynex Capital, Inc. Common Sto	2,182,990	2,046,760	6.7
E.I. du Pont de Nemours and Co	15,100,639	13,774,842	9.6
E.I. du Pont de Nemours and Co	619	231	168.0
E.I. du Pont de Nemours and Co	410	907	-54.8
E.W. Scripps Company (The) Com	1,095,957	1,010,371	8.5
Eagle Materials Inc Common Sto	2,464,999	2,513,101	-1.9
Eastern American Natural Gas T	20,318	23,610	-13.9
EastGroup Properties, Inc. Com	1,307,174	1,386,252	-5.7
Eastman Chemical Company Commo	6,009,167.0	5,606,968	7.2
Eaton Corporation Common Stock	6,308,810	5,298,602	19.1
Eaton Vance Corporation Common	10,256,963	10,075,162	1.8
Eaton Vance Corporation Eaton	64,258	123,925	-48.1
Eaton Vance Corporation Eaton	46,741	50,810	-8.0
Eaton Vance Enhance Equity Inc	33,322	53,910	-38.2

Eaton Vance Enhance Equity Inc	36,568	17,264	111.8
Eaton Vance Floating Rate Inco	256,278	336,507	-23.8
Eaton Vance Municipal Income T	265,737	290,367	-8.5
Eaton Vance Municipal Income T	6,632	5,823	13.9
Eaton Vance Risk-Managed Diver	61,240	64,769	-5.4
Eaton Vance Senior Floating-Ra	67,807	79,508	-14.7
Eaton Vance Senior Income Trus	90,441	34,249	164.1
Eaton Vance Short Diversified	18,275	36,667	-50.2
Eaton Vance Tax Advantaged Div	442,616	447,916	-1.2
Eaton Vance Tax-Advantage Glob	7,894	10,949	-27.9
Eaton Vance Tax-Advantaged Bon	14,432	6,861	110.3
Eaton Vance Tax-Advantaged Glo	115,255	65,672	75.5
Eaton Vance Tax-Managed Buy-Wr	43,199	38,876	11.1
Eaton Vance Tax-Managed Divers	44,926	49,372	-9.0
Eaton Vance Tax-Managed Global	109,958	116,199	-5.4
ECA Marcellus Trust I Common U	84,719	71,784	18.0
Ecolab Inc. Common Stock	6,207,263	5,877,256	5.6
E-Commerce China Dangdang Inc.	8,659,542	7,172,341	20.7
Ecopetrol S.A. American Deposi	4,019,835	3,384,580	18.8
Edison International Common St	2,516,764	2,132,531	18.0
Education Realty Trust, Inc. C	3,095,658	3,101,183	-0.2
Edwards Lifesciences Corporati	3,372,237	3,679,337	-8.3
EG Shares India Consumer ETF	2,576	1,568	64.3
EGShares Basic Materials GEMS	708	675	4.9
EGShares Brazil Infrastructure	311	6,923	-95.5
EGShares China Infrastructure	21,560	7,862	174.2
EGShares Consumer Goods GEMS E	349	1,430	-75.6
EGShares Consumer Services GEM	270	202	33.7
EGShares Emerging Markets Cons	71,418	84,001	-15.0
EGShares Emerging Markets Meta	3,939	11,630	-66.1
EGShares Energy GEMS ETF	1,719	309	456.3
EGShares Financials GEMS ETF	50,492	50,442	0.1
EGShares GEMS Composite ETF	16,610	29,345	-43.4
EGShares Health Care GEMS ETF	1,070	1,220	-12.3
EGShares India Infrastructure	41,356	242,752	-83.0
EGShares India Small Cap ETF	32,063	42,853	-25.2
EGShares Industrials GEMS ETF	51,397	100,946	-49.1
EGShares Low Volatility Emergi	37,717	59,124	-36.2
EGShares Technology GEMS ETF	422	510	-17.3
EGShares Telecom GEMS ETF	19,739	21,767	-9.3
EGShares Utilities GEMS ETF	806	1,445	-44.2
E-House (China) Holdings Limit	1,297,013	1,241,570	4.5
El Paso Corporation (Holding C	8,950,859	8,709,887	2.8
El Paso Corporation Preferred	821	790	3.9
El Paso Electric Company Commo	1,154,893	1,104,009	4.6
El Paso Pipeline Partners LP C	531,979	556,075	-4.3
Elan Corporation, plc ADR	8,099,032	7,936,723	2.0
Eldorado Gold Corp Ltd Ordinar	7,172,068	5,155,238	39.1
Eli Lilly and Company Common S	17,803,496	17,431,698	2.1
Ellington Financial LLC Common	11,431	7,526	51.9
Elster Group SE American Depos	119,508	100,526	18.9
Embotelladora Andina S.A. Comm	136,557	151,757	-10.0
Embotelladora Andina S.A. Comm	2,839	1,520	86.8
Embraer S.A. Common Stock	3,313,732	2,817,431	17.6
EMC Corporation Common Stock	36,389,095	37,457,090	-2.9
EMCOR Group, Inc. Common Stock	2,225,948	2,083,536	6.8
Emergent Biosolutions, Inc. Co	1,004,394	952,759	5.4
Emeritus Corporation Common St	1,565,836	1,516,204	3.3
Emerson Electric Company Commo	11,019,480	9,622,851	14.5
Empire District Electric Compa	1,387,604	1,307,817	6.1
Employers Holdings Inc Common	919,968	941,451	-2.3
Empresa Distribuidora Y Comerc	13,393	2,180	514.4
Empresa Nacional de Electricid	410,185	439,920	-6.8
Empresas Ica Soc Contrladora C	421,834	405,878	3.9
Emulex Corporation Common Stoc	3,653,836	3,774,964	-3.2
Enbridge Energy Management LLC	431,115	404,152	6.7

Enbridge Energy, L.P. Class A	1,169,811	1,200,333	-2.5
Enbridge Inc Common Stock	3,192,289	2,636,142	21.1
Encana Corporation	29,043,101	30,369,992	-4.4
Endeavor International Corpora	6,055,486	6,374,218	-5.0
Endeavour Silver Corporation O	1,736,298	1,025,548	69.3
Endurance Specialty Holdings L	377,383	420,872	-10.3
Endurance Specialty Holdings L	11,582	22,559	-48.7

24 Apr 2012 17:15 EDT DJ NYSE Short Interest: Endurance Specialty Holdings L - Federated Premier Municipal In

	Apr 13	Mar 30	% Chg
Endurance Specialty Holdings L	18,299	17,278	5.9
Enduro Royalty Trust Trust Uni	15,626	10,724	45.7
Energen Corporation Common Sto	1,454,221	1,127,817	28.9
Energizer Holdings, Inc. Commo	3,557,119	3,696,680	-3.8
Energy Partners, Ltd. Common S	1,975,371	2,002,697	-1.4
Energy Transfer Equity, L.P. E	1,909,865	5,514,260	-65.4
Energy Transfer Partners, L.P.	5,604,643	5,074,794	10.4
EnergySolutions Inc Common Sto	4,738,768	4,905,281	-3.4
Enerplus Corporation Common St	4,941,106	5,415,230	-8.8
Enersis S A Common Stock	674,285	1,863,698	-63.8
Energys Common Stock	2,361,252	2,351,488	0.4
ENI S.p.A. Common Stock	1,874,830	1,227,537	52.7
Ennis, Inc. Common Stock	694,693	640,543	8.5
Enpro Industries Inc	1,588,734.0	1,580,198	0.5
Ensco plc American Depositary	3,219,165	2,879,918	11.8
Entercom Communications Corpor	3,560,306	3,527,345	0.9
Entergy Arkansas, Inc. First M	9,310	8,534	9.1
Entergy Corporation Common Sto	2,884,950	2,646,261	9.0
Entergy Louisiana, Inc. 6.0% S	9,024	13,428	-32.8
Entergy Louisiana, LLC First M	5,631	6,395	-11.9
Entergy Mississippi, Inc. 1st	2,239	3,139	-28.7
Entergy Mississippi, Inc. Firs	11,705	342	3,322.5
Entergy Mississippi, Inc. Firs	3,569.0	3,381	5.6
Entergy Texas Inc Mortgage Bon	6,733	2,058	227.2
Enterprise Products Partners L	3,213,792	3,471,332	-7.4
Entertainment Properties Trust	3,543,584	3,626,817	-2.3
Entertainment Properties Trust	8,545	61,911	-86.2
Entertainment Properties Trust	20,340	16,419	23.9
Entertainment Properties Trust	11,038	10,701	3.1
Entravision Communications Cor	1,589,245	1,476,883	7.6
Envestnet, Inc Common Stock	625,345	595,433	5.0
Enzo Biochem, Inc. Common Stoc	1,328,448	1,122,952	18.3
EOG Resources, Inc. Common Sto	3,908,919	3,500,654	11.7
EPAM Systems, Inc. Common Stoc	154,106	53,180	189.8
EQT Corporation Common Stock	1,849,170	1,609,094	14.9
Equal Energy Ltd. Common Share	271,959	251,708	8.0
Equifax, Inc. Common Stock	1,538,621	1,574,804	-2.3
Equity Lifestyle Properties, I	1,225,273	1,104,497	10.9
Equity Lifestyle Properties, I	8,510	8,187	3.9
Equity One, Inc. Common Stock	7,220,787	6,550,179	10.2
Equity Residential Common Shar	9,038,632	10,354,648	-12.7
Equity Residential Depositary	3,426	3,151	8.7
Equus Total Return, Inc. Commo	28,056	27,670	1.4
ESCO Technologies Inc. Common	765,454	745,106	2.7
Essex Property Trust, Inc. 7.1	1,327	512	159.2
Essex Property Trust, Inc. Com	2,294,547	2,492,921	-8.0
Estee Lauder Companies, Inc. (	5,633,492	5,431,797	3.7
Esterline Technologies Corpora	786,454	916,677	-14.2
Etablissements Delhaize Freres	92,908	89,377	4.0

ETFS Asian Gold Trust	40	96	-58.3
ETFS Physical Palladium Shares	88,030	13,942	531.4
ETFS Physical Platinum Shares	58,033	53,945	7.6
ETFS Physical Precious Metal B	1,284	1,737	-26.1
ETFS Physical Silver Shares Tr	67,566	104,291	-35.2
ETFS Physical Swiss Gold Share	16,493.0	24,298	-32.1
ETFS White Metals Basket Trust	100	1,778	-94.4
Ethan Allen Interiors Inc. Com	5,267,511	5,662,923	-7.0
ETRACS 1 Month S & P 500 VIX F	40	721	-94.5
ETRACS 2 Month S & P 500 VIX F	116	120	-3.3
ETRACS 3 Month S & P 500 VIX F	13	13	-3.3
ETRACS 6 Month S & P 500 VIX F	97	97	-3.3
ETRACS Daily Short 1 Month S &	100	300	-66.7
ETRACS Daily Short 2 Month S &	305	227	34.4
ETRACS Daily Short 3 Month S &	309	900	-65.7
ETRACS Daily Short 4 Month S &	200	100	100.0
ETRACS Daily Short 5 Month S &	300	100	200.0
ETRACS Fisher-Gartman Risk Off	4,870	20,295	-76.0
ETRACS Fisher-Gartman Risk On	1,113	671	65.9
ETRACS ISE Solid State Drive I	507	300	69.0
ETRACS Monthly Pay 2X Leveraged	1,439	1,774	-18.9
ETRACS Next Generation Interne	233	210	11.0
E-TRACS USB Bloomberg Commodity	68,467	64,041	6.9
E-TRACS USB Bloomberg Commodity	6,617	6,260	5.7
E-TRACS USB Bloomberg Commodity	300	560	-46.4
E-TRACS USB Bloomberg Commodity	425	325	30.8
E-TRACS USB Bloomberg Commodity	358	261	37.2
E-TRACS USB Bloomberg Commodity	865	19,885	-95.6
E-TRACS USB Bloomberg Commodity	1,127	850	32.6
E-TRACS USB Bloomberg Commodity	8,637	8,737	-1.1
E-TRACS USB Bloomberg Commodity	1,171	1,264	-7.4
Evercore Partners Inc Class A	1,156,297	1,014,834	13.9
Everest Re Group, Ltd. 6.20% T	13,380	16,286	-17.8
Everest Re Group, Ltd. Common	666,731	626,653	6.4
ExactTarget, Inc. Common Stock	357,210	214,374	66.6
ExamWorks Group, Inc. Common S	2,867,696	2,720,003	5.4
Excel Maritime Carriers Ltd.	5,280,094	4,765,551	10.8
Excel Trust, Inc. 8.125% Serie	715	46	1,454.3
Excel Trust, Inc. Common Stock	1,427,984	1,365,960	4.5
EXCO Resources, Inc. Exco Reso	30,010,756	26,976,244	11.2
Exelis Inc. Common Stock New	1,888,003	2,133,787	-11.5
Exelon Corporation Common Stoc	10,017,612	9,820,597	2.0
Express, Inc. Common Stock	5,396,592	5,293,412	1.9
Exterran Holdings, Inc. Common	5,736,259	6,532,147	-12.2
Extra Space Storage Inc Common	5,692,687	6,608,838	-13.9
Exxon Mobil Corporation Common	24,282,861	27,956,292	-13.1
F.N.B. Corporation Common Stoc	10,967,317	10,716,921	2.3
Fabrinet Ordinary Shares	949,406	875,759	8.4
FactorShares 2X Gold Bull S &	535	4,138	-87.1
FactorShares 2X S & P 500 Bull	2,095	2,095	-87.1
FactorShares 2X S & P500 Bull	400	400	-87.1
FactorShares 2X TBond Bull S &	1,300	1,300	-87.1
FactorShares Oil Bull S & P500	1,412	1,371	3.0
FactSet Research Systems Inc.	3,734,443	4,009,193	-6.9
Fair, Isaac, Incorporated Comm	1,138,061	1,014,732	12.2
Fairchild Semiconductor Intern	1,905,571	1,459,480	30.6
Family Dollar Stores, Inc. Com	3,378,499	3,526,640	-4.2
FBL Financial Group, Inc. Comm	592,336	598,959	-1.1
Federal Agricultural Mortgage	309,214	293,936	5.2
Federal Agricultural Mortgage	3,937	4,436	-11.2
Federal Realty Investment Trus	2,416,531	2,406,069	0.4
Federal Signal Corporation Com	2,574,900	2,324,162	10.8
Federated Enhanced Treasury In	1,272	2,033	-37.4
Federated Investors, Inc. Comm	15,629,564	15,415,190	1.4
Federated Premier Intermediate	7,954	14,494	-45.1
Federated Premier Municipal In	12,363	6,887	79.5

24 Apr 2012 17:15 EDT DJ NYSE Short Interest: FedEx Corporation Common Stock - Fluor Corporation
Common Stock

	Apr 13	Mar 30	% Chg
FedEx Corporation Common Stock	4,390,171	4,496,932	-2.4
Feihe International, Inc. Comm	1,217,729	1,224,096	-0.5
FelCor Lodging Trust Incorpora	7,350,531	6,332,306	16.1
FelCor Lodging Trust Incorpora	3,753	3,518	6.7
FelCor Lodging Trust Incorpora	44,516	41,209	8.0
Ferrellgas Partners, L.P. Comm	2,239,174	2,140,471	4.6
Ferro Corporation Common Stock	6,073,867	5,804,828	4.6
Fibria Celulose S.A.	16,961,280	13,982,830	21.3
Fidelity National Financial, I	7,457,272	7,809,004	-4.5
Fidelity National Information	1,815,944	2,112,292	-14.0
Fiduciary/Claymore MLP Opportu	62,903	71,867	-12.5
Fiftrh Third Cap Tr VI 7.250 G	73,869	70,967	4.1
Fifth Third Cap Tr V Guarentee	56,591	54,681	3.5
First Acceptance Corp	18,256	18,036	1.2
First American Corporation (Ne	3,185,075	2,523,961	26.2
First BanCorp. New Common Stoc	639,782	1,042,965	-38.7
First Commonwealth Financial C	4,573,290	4,418,306	3.5
First Horizon National Corpora	10,199,263	12,903,634	-21.0
First Industrial Realty Trust,	3,930,265.0	3,769,651	4.3
First Industrial Realty Trust,	11,721	10,156	15.4
First Industrial Realty Trust,	2,602	2,317	12.3
First Majestic Silver Corp. Or	838,347	592,555	41.5
First Marblehead Corporation (	2,935,655	2,908,907	0.9
First Niagara Financial Group	5,366	7,839	-31.5
First Potomac Realty Trust Com	3,014,607	2,894,961	4.1
First Potomac Realty Trust CUM	4,947.0	3,676	34.6
First Preferred Cap Tr Iv Firs	3,253	2,033	60.0
FIRST REPUBLIC BANK Common Sto	994,291	1,020,873	-2.6
First Republicbank Corp DEP SH	2,837	3,677	-22.8
First Trust Active Dividend In	7,821	3,474	125.1
First Trust Amex Biotech Index	70,746	107,450	-34.2
First Trust Asia Pacific ex-Ja	714	2,449	-70.8
First Trust Australia AlphaDex	3,404	2,456	38.6
First Trust Brazil AlphaDEX Fu	16,989	3,879	338.0
First Trust Canada AlphaDex Fu	6,954	847	721.0
First Trust China AlphaDEX Fun	849	1,287	-34.0
First Trust Cons. Discret. Alp	107,212	122,016	-12.1
First Trust Cons. Staples Alph	122,379	186,782	-34.5
First Trust DB Strategic Value	1,614	2,496	-35.3
First Trust Developed Markets	34,229	1,178	2,805.7
First Trust Developed Markets	50	472	-89.4
First Trust DJ Global Select D	13,938	59,660	-76.6
First Trust DJ Internet Index	28,260	28,840	-2.0
First Trust DJ Select MicroCap	1,147.0	1,455	-21.2
First Trust Dow Jones STOXX Se	21,495	18,124	18.6
First Trust Emerging Markets A	16,268	28,475	-42.9
First Trust Energy AlphaDEX Fu	5,753	9,952	-42.2
First Trust Energy Infrastruct	2,079	7,442	-72.1
First Trust Enhanced Equity In	11,370	12,292	-7.5
First Trust Europe AlphaDEX Fu	9,390	10,709	-12.3
First Trust Financials AlphaDE	118,754	170,793	-30.5
First Trust FTSE EPRA/NAREIT G	3,607	5,046	-28.5
First Trust Germany AlphaDex F	2,780	2,580	7.8
First Trust Health Care AlphaD	61,318	58,786	4.3
First Trust High Income Long S	148,008	123,840	19.5
First Trust Industrials AlphaD	43,080	5,490	684.7

First Trust IPOX-100 Index Fun	21,974	9,946	120.9
First Trust ISE Chindia	10,704	12,274	-12.8
First Trust ISE Glb Engrng And	562	461	21.9
First Trust ISE Global Wind En	6,993	5,410	29.3
First Trust ISE Water Index Fu	3,664	2,955	24.0
First Trust ISE-Revere Natural	777,503	645,970	20.4
First Trust Japan AlphaDEX Fun	2,136	5,452	-60.8
First Trust Large Cap Core Alp	77,761	195,968	-60.3
First Trust Large Cap Growth A	29,124	59,135	-50.7
First Trust Large Cap Value AI	66,507	175,624	-62.1
First Trust Latin America Alph	3,928	9,994	-60.7
First Trust Materials AlphaDEX	18,745	35,799	-47.6
First Trust Mega Cap Alphadex	33,280	106,976	-68.9
First Trust Mid Cap Core Alpha	53,299	91,285	-41.6
First Trust Mid Cap Growth Alp	16,496	59,594	-72.3
First Trust Mid Cap Value Alph	2,470	2,035	21.4
First Trust Morningstar ETF	110,131	18,298	501.9
First Trust Motgage Income Fun	9,732	6,048	60.9
First Trust MuFirst Trust Mult	37,037	7,100	421.6
First Trust Multi Cap Value AI	3,351	23,092	-85.5
First Trust S & P REIT Index F	125,063	71,383	75.2
First Trust Senior Floating Ra	10,978	28,339	-61.3
First Trust Small Cap Core Alp	75,168	146,308	-48.6
First Trust Small Cap Growth A	5,174	32,876	-84.3
First Trust Small Cap Value AI	1,641	17,893	-90.8
First Trust South Korea AlphaD	300	239	25.5
First Trust Specialty Finance	19,204	8,350	130.0
First Trust Strategic High Inc	49,264	51,926	-5.1
First Trust Switzerland AlphaD	2,946	7,085	-58.4
First Trust Technology AlphaDE	65,685	64,675	1.6
First Trust United Kingdom Alp	7,106	340	1,990.0
First Trust Utilities AlphaDEX	5,736	11,409	-49.7
First Trust Value Line 100 Fun	5,851	4,238	38.1
First Trust VL Dividend	257,150	243,128	5.8
First Trust VL Equity Allocati	3,479	3,042	14.4
First Trust/Aberdeen Emerging	27,869	8,772	217.7
First Trust/Aberdeen Global Op	47,819	67,587	-29.2
FirstEnergy Corporation Common	7,975,091	6,721,905	18.6
Five Star Quality Care, Inc. C	1,385,440	1,218,136	13.7
Fixed Income Trust for Goldman	235	235	13.7
Flagstar Bancorp, Inc. New Com	6,935,660	6,177,523	12.3
Flagstone Reinsurance Holdings	1,747,528	1,703,403	2.6
Flaherty & Crumrine /Claymor	41,598	20,584	102.1
Flaherty & Crumrine Preferre	35,356	27,625	28.0
Flaherty & Crumrine Preferre	21,349	22,799	-6.4
Flaherty & Crumrine/Claymore	7,786	17,316	-55.0
FleetBoston Financial Corporat	24,882	18,614	33.7
FleetBoston Financial Corporat	10,567	9,611	9.9
FleetCor Technologies, Inc. Co	790,883.0	782,486	1.1
FlexShares Global Upstream Nat	20,891	22,415	-6.8
FlexShares iBoxx 3 Year Target	12,332	12,787	-3.6
FlexShares iBoxx 5 Year Target	605	605	-3.6
FlexShares Mornigstar US Marke	8,175	30,880	-73.5
Floating Rate Structured Repac	4,844	12,158	-60.2
Florida Progress Corporation P	422	211	100.0
Flotek Industries, Inc. Common	6,427,747	6,401,734	0.4
Flowers Foods, Inc. Common Sto	7,112,166	7,540,607	-5.7
Flowserve Corporation Common S	1,237,660	872,856	41.8
Fluor Corporation Common Stock	4,382,613	4,383,724	41.8

24 Apr 2012 17:15 EDT DJ NYSE Short Interest: Fly Leasing Limited - Georgia Power Company Georgia

Apr 13 Mar 30 % Chg

Fly Leasing Limited	87,579	67,970	28.8
FMC Corporation Common Stock	1,654,212	1,227,261	34.8
FMC Technologies, Inc. Common	8,935,152	9,886,801	-9.6
Focus Morningstar Basic Materi	3,862	1,176	228.4
Focus Morningstar Communicatio	3,528	1,812	94.7
Focus Morningstar Consumer Cyc	300	1,767	-83.0
Focus Morningstar Consumer Def	1,117	1,579	-29.3
Focus Morningstar Energy Index	600	273	119.8
Focus Morningstar Financial Se	1,400	8,269	-83.1
Focus Morningstar Health Care	2,337	1,842	26.9
Focus Morningstar Industrials	2,016	1,370	47.2
Focus Morningstar Large Cap In	2,457	19,357	-87.3
Focus Morningstar Mid Cap Inde	1,005	1,630	-38.3
Focus Morningstar Real Estate	2,638	2,392	10.3
Focus Morningstar Small Cap In	4,102	6,034	-32.0
Focus Morningstar Technology I	1,156	30,312	-96.2
Focus Morningstar US Market In	9,167	27,562	-66.7
Focus Morningstar Utilities In	681	1,890	-64.0
Fomento Economico Mexicano S.A	1,531,966	1,523,454	0.6
Footlocker Inc.	4,791,742	4,699,257	2.0
Ford Motor Company Common Stoc	137,318,237	143,532,020	-4.3
Ford Motor Company NT	147,260	150,344	-2.1
Ford Motor Credit Company Warr	26,857	33,109,874	-99.9
Forest City Enterprises Inc Se	732	1,341	-45.4
Forest City Enterprises, Inc.	6,218,399	6,096,925	2.0
Forest City Enterprises, Inc.	600	798	-24.8
Forest Laboratories, Inc. Clas	18,973,806	20,014,387	-5.2
Forest Oil Corporation Common	12,044,152	11,713,491	2.8
Forestar Group Inc Common Stoc	1,115,558	1,016,196	9.8
Fort Dearborn Income Securitie	1,258	6,248	-79.9
Fortegra Financial Corporation	173,147	158,819	9.0
Fortress Investment Group LLC	4,069,796	4,004,596	1.6
Fortuna Silver Mines Inc Ordin	71,558	132,042	-45.8
Fortune Brands Home & Securi	3,136,930	4,312,951	-27.3
Forum Energy Technologies, Inc	250	0	-27.3
FPL Group, Inc. 5 7/8% Preferr	2,193	18,445	-88.1
France Telecom S.A. Common Sto	3,056,018	1,698,103	80.0
Franco Nev Corp Common (Canada	521,318	545,686	-4.5
Franklin Covey Company Common	345,183	328,675	5.0
Franklin Resources, Inc. Commo	3,387,531	2,585,528	31.0
Franklin Universal Trust Commo	10,095	9,271	8.9
Freeport-McMoRan Copper & Go	23,836,657	18,121,361	31.5
Freescale Semiconductor Holdin	9,839,336	9,605,710	2.4
Fresenius Medical Care AG Comm	190,159	202,746	-6.2
Fresenius Medical Care AG Pref	45	0	-6.2
Fresh Del Monte Produce, Inc.	1,249,284.0	1,127,552	10.8
Frontline Ltd. Ordinary Shares	11,522,920	11,866,067	-2.9
FTI Consulting, Inc. Common St	5,943,443	5,538,441	7.3
Furmanite Corporation Common S	1,072,003	953,526	12.4
Furniture Brands International	3,528,302	3,464,004	1.9
Fusion-io, Inc. Common Stock	15,448,899	13,885,963	11.3
FutureFuel Corp. Common share	504,089	428,550	17.6
FX Alliance Inc. Common Stock	208,089	72,509	187.0
FXCM Inc. Class A Common Stock	4,085,375	4,171,554	-2.1
Gabelli Convertible and Income	17,123	34,233	-50.0
Gabelli Convertible and Income	1,138	762	49.3
Gabelli Dividend & Income Tr	1,958	2,320	-15.6
Gabelli Dividend & Income Tr	68,412	58,423	17.1
Gabelli Dividend Pfd Series D	3,070	1,449	111.9
Gabelli Equity Trust, Inc. (Th	377,704	803,963	-53.0
Gabelli Equity Trust, Inc. (Th	57	0	-53.0
Gabelli Equity Trust, Inc. (Th	2,062	3,062	-32.7
Gabelli Healthcare PFD SER A	4,693	3,483	34.7
Gabelli Multi-Media Trust, Inc	34,409	16,752	105.4

Gabelli Multi-Media Trust, Inc	1,046	455	129.9
Gabelli Utility Trust (The) Co	231,537	235,739	-1.8
Gafisa SA (The) Co	231,537	235,739	-1.8
Gafisa S.A. American	6,137,466	6,386,122	-3.9
GAIN Capital Holdings, Inc. Co	390,623	336,820	16.0
Gamco Investors, Inc. Common S	165,440	141,771	16.7
GAMCO Natural Resources, Gold	75,545	61,520	22.8
Gamestop Corporation Common St	64,887,135	61,708,857	5.2
Gannett Co., Inc. Common Stock	23,030,738	23,731,756	-3.0
Gap, Inc. (The) Common Stock	15,054,754	14,323,721	5.1
Gardner Denver, Inc. Common St	3,361,660	3,487,712	-3.6
Gartner, Inc. Common Stock	2,083,544	2,087,876	-0.2
GasLog Ltd. Common Shares	112,724	0	-0.2
GATX Corporation Common Stock	2,136,965	2,505,333	-14.7
Gaylord Entertainment Company	5,543,755	5,300,029	4.6
Gazit-Globe Ltd. Ordinary Shar	7,046	6,973	1.0
GDL Fund, The Common Shares of	4,957	13,282	-62.7
Genco Shipping & Trading Lim	5,894,665	5,464,876	7.9
GenCorp Inc. Common Stock	5,615,278	6,126,271	-8.3
Generac Holdings Inc. Common	1,606,602	1,465,586	9.6
General American Investors Com	628	2,540	-75.3
General American Investors, In	322,038	316,121	1.9
General Cable Corporation Comm	5,729,726	5,661,188	1.2
General Dynamics Corporation C	2,671,514	2,975,193	-10.2
General Elec Cap Corp Preferre	103,103	99,052	4.1
General Elec Cap Corp Step-Up	4,698	3,489	34.7
General Electric Capital Corpo	53,447	85,336	-37.4
General Electric Capital Corpo	95,476	141,506	-32.5
General Electric Capital Corpo	32,175	27,179	18.4
General Electric Capital Corpo	19,973	10,811	84.7
General Electric Capital Corpo	47,754	48,728	-2.0
General Electric Company 6.50%	27,093	28,462	-4.8
General Electric Company Commo	64,312,859	66,752,100	-3.7
General Growth Properties, Inc	13,128,152	14,045,453	-6.5
General Mills, Inc. Common Sto	7,449,549	7,604,923	-2.0
General Motors Company Common	59,516,114	58,828,563	1.2
General Motors Company Series	2,886,162	2,614,975	10.4
General Motors Company Warrant	2,782,700	2,756,085	1.0
General Motors Company Warrant	926,413	716,864	29.2
General Steel Holdings, Inc. C	672,981	658,426	2.2
Genesco Inc. Common Stock	1,184,563	1,114,856	6.3
Genesee & Wyoming Inc. Class	2,406,049	2,029,875	18.5
Genesis Energy, L.P. Common Un	253,906	566,092	-55.1
Genie Energy Ltd. Class B Comm	417,450	399,072	4.6
GenOn Energy, Inc. Common Stoc	9,956,212	10,302,300	-3.4
Genpact Limited Common Stock	450,311	358,437	25.6
Genuine Parts Company Common S	3,239,556	3,173,282	2.1
Genworth Financial Inc Common	7,502,243	6,561,721	14.3
Geo Group Inc (The) Common Sto	3,620,369	3,258,817	11.1
Georgia Gulf Corporation New C	2,319,286	2,488,494	-6.8
GEORGIA POWER CO Ser 2007D Sr	66,787	65,183	2.5
Georgia Power Company Georgia	10,792	12,760	-15.4

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BulletShares 2013

	Apr 13	Mar 30	% Chg	
Georgia Power Company Series 2		13,168	9,256	42.3
Gerdau S.A. Common Stock	13,652,223		12,719,075	7.3
Getty Realty Corporation Commo	3,305,464		3,012,652	9.7
GFI Group Inc. Common Stock	2,245,930		2,198,013	2.2
Giant Interactive Group Inc Am	3,147,341		2,599,130	21.1

Gildan Activewear, Inc. Class	4,633,724	4,111,640	12.7
Gladstone Capital Corporation	1,000	1,099	-9.0
Glatfelter Common Stock	3,257,971	3,113,838	4.6
GlaxoSmithKline PLC Common Sto	8,871,844	7,569,521	17.2
Glimcher Realty Trust 8.75% Se	1,393	4,092	-66.0
Glimcher Realty Trust Common S	5,053,125	3,868,689	30.6
Glimcher Realty Trust Preferre	40,962	48,454	-15.5
Global Canada Preferred ETF	2,216	1,743	27.1
Global Cash Access Holdings, I	1,867,038	1,761,477	6.0
Global Geophysical Services, I	785,179	722,904	8.6
Global High Income Fund, Inc.	29,678	38,414	-22.7
Global Income & Currency Fun	11,869	7,067	67.9
Global Partners LP Global Part	107,223	94,414	13.6
Global Payments Inc. Common St	1,027,116.0	698,868	47.0
Global Ship Lease Inc New Clas	139,137.0	127,254	9.3
Global X Aluminum ETF	954	1,032	-7.6
Global X Brazil Consumer ETF	309	8,297	-96.3
Global X Brazil Financials ETF	500	3,546	-85.9
Global X Brazil Mid Cap ETF	300	527	-43.1
Global X China Consumer ETF	7,426	11,284	-34.2
Global X China Energy ETF	450	450	-34.2
Global X China Financials ETF	9,596	2,944	226.0
Global X China Industrials ETF	3,871	18,040	-78.5
Global X China Materials ETF	1,661	1,871	-11.2
Global X Copper Miners ETF	11,254	7,152	57.4
Global X Fertilizers/Potash ET	4,932	7,344	-32.8
Global X FTSE Andean 40 ETF	66,850	38,841	72.1
Global X FTSE Argentina 20 ETF	10,732	908	1,081.9
Global X FTSE ASEAN 40 ETF	6,293	7,325	-14.1
Global X FTSE Colombia 20 ETF	140,177	249,392	-43.8
Global X FTSE Greece 20 ETF	2,493	15,209	-83.6
Global X FTSE Nordic Region ET	22,920	45,366	-49.5
Global X FTSE Norway 30 ETF	68,326	25,256	170.5
Global X Gold Explorers ETF	89,942	106,661	-15.7
Global X Lithium ETF	42,981	51,729	-16.9
Global X Permanent ETF	3,600	8,880	-59.5
Global X Pure Gold Miners ETF	4,914	15,747	-68.8
Global X S & P TSX Venture 30	904	2,786	-67.6
Global X Silver Miners ETF	70,684	67,102	5.3
Global X SuperDividend ETF	15,669	52,852	-70.4
Global X Uranium ETF	310,813	246,535	26.1
Global X/ Auto ETF	4,707	200,389	-97.7
GMAC Capital Trust I Fixed Rat	230,715	301,510	-23.5
GMAC LLC 7.25% Notes due 2/1/2	69,524	65,103	6.8
GMAC LLC 7.30% Public Income N	37,806	35,391	6.8
GMAC LLC 7.35% Notes due 8/8/2	17,040	10,767	58.3
GMAC LLC 7.375% Notes due 8/8/	50,356	23,413	115.1
GMX Resources, Inc. 9.25% Ser	126,638	155,242	-18.4
GMX Resources, Inc. Common Sto	10,006,268	9,140,736	9.5
GNC Holdings, Inc. Class A Com	4,274,197	4,383,276	-2.5
Gol Linhas Aereas Inteligentes	7,966,839	9,921,070	-19.7
Gold Fields Ltd. American Depo	1,796,971	1,798,523	-0.1
Goldcorp Incorporated Common S	8,225,532	5,336,082	54.1
Goldman Sachs Connect S & P En	172,699	271,354	-36.4
Goldman Sachs Group Securities	525	75	600.0
Goldman Sachs Group, Inc. (The	5,010,238	5,287,725	-5.2
Goldman Sachs Group, Inc. (The	31,034	108,024	-71.3
Goldman Sachs Group, Inc. (The	72,292	51,307	40.9
Goldman Sachs Group, Inc. (The	1,149,256	1,156,119	-0.6
Goldman Sachs Group, Inc. (The	170,681	218,908	-22.0
Goldman Sachs Group, Inc. (The	207,759	206,571	0.6
Goldman Sachs Group, Inc. (The	93,870	108,223	-13.3
Goodrich Corporation (The) Com	1,303,636	1,862,450	-30.0
Goodrich Petroleum Corporation	8,657,729	8,997,984	-3.8
Goodyear Tire & Rubber Compa	11,336,522	10,775,074	5.2
Goodyear Tire & Rubber Compa	81,884	45,022	81.9

Government Properties Income T	1,466,434	1,381,836	6.1
Governor and Company of the Ba	1,175,112	1,203,004	-2.3
GP Strategies Corporation Comm	345,299	353,006	-2.2
Graco Inc. Common Stock	874,668	803,652	8.8
GrafTech International Ltd (Ho	5,957,860	4,922,573	21.0
Gramercy Capital Corp 8.125 Pr	1,991	2,565	-22.4
Gramercy Capital Corp Common S	194,416	240,843	-19.3
Granite Construction Incorpora	2,747,427	2,735,276	0.4
Graphic Packaging Holding Comp	4,920,474	4,346,528	13.2
Gray Communications Systems, I	3,461,672	3,341,110	3.6
Gray Television, Inc. CClass A	3,542	3,837	-7.7
Great Northern Iron Ore Proper	75,181	70,764	6.2
Great Plains Energy Inc Prefer	2,100	11,995	-82.5
Great Plains Energy Incorporat	8,003,819	7,852,792	1.9
Great Plains Energy Incorporat	93	9	933.3
Greatbatch, Inc. Common Stock	1,544,987	1,533,046	0.8
Greater China Fund, Inc. Commo	35,542	67,229	-47.1
Green Dot Corporation Class A	5,770,829	5,598,667	3.1
Greenbrier Companies, Inc. (Th	1,558,827	1,348,438	15.6
GreenHaven Continuous Commodit	22,204	9,454	134.9
Greenhill Common Stock	4,353,144	4,396,291	-1.0
Greenway Medical Technologies,	297,201	80,260	270.3
Greif Inc. Class A Common Stoc	1,237,194.0	965,597	28.1
Greif, Inc. Corporation Class	118,335	112,009	5.6
Griffon Corporation Common Sto	2,429,170	2,327,856	4.4
Group 1 Automotive, Inc. Commo	2,812,852	2,721,580	3.4
GRUMA, S.A.B de C.V. Common St	40,404	42,214	-4.3
Grupo Aeroportuario Del Pacifi	239,466	179,295	33.6
Grupo Aeroportuario del Surest	401,045	352,267	13.8
Grupo Casa Saba, S.A. de C.V.	4,135	4,466	-7.4
Grupo Radio Centro, S.A.B de C	5,175	5,475	-5.5
Grupo Televisa S.A. Common Sto	2,308,116	2,923,521	-21.1
Grupo TMM, S.A.B. New American	21,416	22,884	-6.4
GSE Holding, Inc. Common Stock	213,388	6,471	3,197.6
Guangshen Railway Company Limi	1,198,864	1,198,782	3,197.6
Guess?, Inc. Common Stock	4,390,487	3,985,984	10.1
Guggenheim 2x S & P 500 ETF	11,255	10,545	6.7
Guggenheim ABC High Dividend E	7,979	40,496	-80.3
Guggenheim Airline ETF	9,402	13,176	-28.6
Guggenheim BRIC ETF	43,623	38,912	12.1
Guggenheim Build America Bonds	18,925	19,298	-1.9
Guggenheim BulletShares 2012 C	1,791	12,659	-85.9
Guggenheim BulletShares 2012 H	5,671	6,386	-11.2
Guggenheim BulletShares 2013 C	2,765	66,603	-95.8

24 Apr 2012 17:15 EDT DJ NYSE Short Interest: Guggenheim BulletShares 2013 H - Helios Advantage Income Fund

	Apr 13	Mar 30	% Chg
Guggenheim BulletShares 2013 H	24,531	28,709	-14.6
Guggenheim BulletShares 2014 C	28,213	87,654	-67.8
Guggenheim BulletShares 2014 H	25,897	13,532	91.4
Guggenheim BulletShares 2015 C	12,994	18,399	-29.4
Guggenheim BulletShares 2015 H	343,317	50,900	574.5
Guggenheim BulletShares 2016 C	84,142	27,793	202.7
Guggenheim BulletShares 2017 C	42,952	39,731	8.1
Guggenheim BulletShares 2018 C	15,553	0	8.1
Guggenheim BulletShares 2019 C	3,786	0	8.1
Guggenheim BulletShares 2020 C	3,000	0	8.1
Guggenheim Canadian Energy Inc	6,626	32,113	-79.4
Guggenheim China All-Cap ETF	35,975	39,855	-9.7

Guggenheim China Real Estate E	111,315	120,663	-7.7
Guggenheim China Small Cap Ind	115,766	489,478	-76.3
Guggenheim China Technology ET	11,298	18,447	-38.8
Guggenheim Defensive Equity ET	17,203	7,316	135.1
Guggenheim Enhanced Core Bond	4,608	4,549	1.3
Guggenheim Enhanced Equity Inc	43,060	51,341	-16.1
Guggenheim Enhanced Equity Str	8,011	6,426	24.7
Guggenheim Enhanced Short Dura	30,255	27,340	10.7
Guggenheim Equal Weight Enhanc	5,681	3,610	57.4
Guggenheim Frontier Markets ET	80,490	73,117	10.1
Guggenheim Global Dividend Opp	32,442	73,055	-55.6
Guggenheim Insider ETF	1,521	27,241	-94.4
Guggenheim International Multi	294,322	116,311	153.0
Guggenheim Inverse 2x S & P 50	24,705	32,865	-24.8
Guggenheim Mid-Cap Core ETF	2,033	3,486	-41.7
Guggenheim MSCI EAFE Equal Wei	918	2,360	-61.1
Guggenheim MSCI Emerging Marke	7,068	9,689	-27.1
Guggenheim Multi-Asset Income	254,836	414,508	-38.5
Guggenheim Raymond James SB-1	53,311	108,000	-50.6
Guggenheim Russell 1000 Equal	30,250	38,461	-21.3
Guggenheim Russell 2000 Equal	3,909	4,328	-9.7
Guggenheim Russell MidCap Equa	1,649	28,400	-94.2
Guggenheim Russell Top 50 ETF	38,233	171,098	-77.7
Guggenheim S & P 500 Equal Wei	288,196	397,372	-27.5
Guggenheim S & P 500 Equal Wei	359,106	643,404	-44.2
Guggenheim S & P 500 Equal Wei	1,280	234	447.0
Guggenheim S & P 500 Equal Wei	23,380	15,531	50.5
Guggenheim S & P 500 Equal Wei	121	250	-51.6
Guggenheim S & P 500 Equal Wei	350	1,811	-80.7
Guggenheim S & P 500 Equal Wei	1,371	5,483	-75.0
Guggenheim S & P 500 Equal Wei	5,276	5,461	-3.4
Guggenheim S & P 500 Equal Wei	1,829	6,528	-72.0
Guggenheim S & P 500 Equal Wei	6,034.0	8,742	-31.0
Guggenheim S & P 500 Pure Grow	82,318	57,070	44.2
Guggenheim S & P 500 Pure Valu	4,158	90,970	-95.4
Guggenheim S & P Global Water	1,693	39,505	-95.7
Guggenheim S & P MidCap 400 Eq	685	1,248	-45.1
Guggenheim S & P Midcap 400 Pu	14,808	13,944	6.2
Guggenheim S & P Midcap 400 Pu	252	29,473	-99.1
Guggenheim S & P SmallCap 600	752	1,236	-39.2
Guggenheim S & P Smallcap 600	2,799.0	23,295	-88.0
Guggenheim S & P Smallcap 600	59,051	61,112	-3.4
Guggenheim Shipping ETF	37,832	15,382	145.9
Guggenheim Solar ETF	427,153	421,244	1.4
Guggenheim Spin-Off ETF	948	37,856	-97.5
Guggenheim Strategic Opportuni	14,346	22,299	-35.7
Guggenheim Timber ETF	21,683	15,853	36.8
Guggenheim Yuan Bond ETF	4,332	4,789	-9.5
Guidewire Software, Inc. Commo	288,123	105,195	173.9
Gulf Power Company Preferred S	1,257	698	80.1
Gulf Power Company Series 2011	2,277	3,419	-33.4
GulfMark Offshore, Inc. New Co	833,197	779,469	6.9
Gushan Environmental Energy Li	8,173	11,199	-27.0
H & Q Healthcare Investors Com	463,243	471,106	-1.7
H & Q Life Sciences Investors	161,438	132,435	21.9
H & R Block, Inc. Common Stock	14,205,707	12,980,222	9.4
H. B. Fuller Company Common St	1,333,097	1,210,934	10.1
H.J. Heinz Company Common Stoc	9,998,370	10,444,576	-4.3
H.J. Heinz Company Preferred S	90	90	-4.3
Haemonetics Corporation Common	840,110	938,092	-10.4
Halcon Resources Corporation C	4,299,877	4,209,552	2.1
Halliburton Company Common Sto	17,349,740	15,639,530	10.9
Hanesbrands Inc. Common Stock	7,061,243	7,097,970	-0.5
Hanger Orthopedic Group, Inc.	1,210,130	1,199,507	0.9
Hanover Insurance Group Inc	350,544	412,763	-15.1
Harbinger Group Inc Common Sto	346,557	282,378	22.7

Harley-Davidson, Inc. Common S	7,975,096	7,969,760	0.1
Harman International Industrie	1,838,006	1,735,796	5.9
Harmony Gold Mining Co. Ltd. A	2,097,879	2,036,692	3.0
Harris Corporation Common Stoc	11,365,606	12,533,511	-9.3
Harris Exchangeable Preferred	3,004	274	996.4
Harris Teeter Supermarkets, In	1,996,113	1,912,016	4.4
Harry Winston Diamond Corporat	790,341	915,433	-13.7
Harsco Corporation Common Stoc	2,539,640	2,714,319	-6.4
Harte-Hanks, Inc. Common Stock	1,332,022	1,282,436	3.9
Hartford Financial Services Gr	1,115,400	1,151,953	-3.2
Hartford Financial Services Gr	28,948,494	29,577,399	-2.1
Harvest Natural Resources Inc	5,928,722	5,581,117	6.2
Hatteras Financial Corp Hatter	4,899,940	4,820,396	1.7
Haverty Furniture Companies, I	604,033	524,771	15.1
Haverty Furniture Companies, I	400	400	15.1
Hawaiian Electric Industries,	3,397,718	3,390,140	0.2
HCA Holdings, Inc. Common Stoc	7,893,462	4,695,839	68.1
HCC Insurance Holdings, Inc. C	1,488,498	1,265,510	17.6
HCP, Inc. Preferred Stock Ser	2,455	5,935	-58.6
HCP, Inc. Common Stock	10,963,940	11,555,207	-5.1
HCP, Inc. Preferred Stock Seri	1	575	-99.8
HDFC Bank Limited Common Stock	2,788,065	2,954,128	-5.6
Headwaters Incorporated Common	2,633,944	2,521,408	4.5
HEALTH CARE REIT INC Preferred	25,707	1,557	1,551.1
Health Care REIT, Inc. Common	8,475,211	9,157,270	-7.4
Health Care REIT, Inc. PFD PER	8,857	5,237	69.1
Health Management Associates,	10,761,162	8,294,669	29.7
Health Net Inc. Common Stock	1,799,385	2,182,145	-17.5
Healthcare Realty Trust Incorp	3,624,479	3,472,126	4.4
HealthSouth Corporation Common	4,654,983	4,411,616	5.5
Heartland Payment Systems, Inc	1,079,711	1,053,724	2.5
Heckmann Corporation Common St	32,087,213	33,047,567	-2.9
Hecla Mining Company Common St	26,028,626.0	24,327,499	7.0
Hecla Mining Company Preferred	1,265	1,381	-8.4
Heico Corporation Common Stock	1,785,537	1,883,255	-5.2
Heico Corporation Common Stock	57,606	38,916	48.0
Helios Advantage Income Fund,	88,242	92,393	-4.5

24 Apr 2012 17:15 EDT DJ NYSE Short Interest: Helios High Income Fund Inc Ne - International Paper Company Ne -

	Apr 13	Mar 30	% Chg
Helios High Income Fund Inc Ne	50,092	41,570	20.5
Helios High Yield Fund	18,682	15,083	23.9
Helios Multi-Sector High Incom	97,429	91,565	6.4
Helios Strategic Income Fd, In	12,595	10,387	21.3
Helios Total Return Fund, Inc.	2,222	14,279	-84.4
Helix Energy Solutions Group,	4,888,965	4,798,205	1.9
Helmerich & Payne, Inc. Comm	5,913,210	6,864,814	-13.9
Herbalife Ltd. Common Stock	5,904,381	5,422,717	8.9
Hersha Hospitality Trust Class	4,063,299	4,006,138	1.4
Hersha Hospitality Trust Hersh	4,174	2,723	53.3
Hersha Hospitality Trust PFD S	3,999	4,115	-2.8
Hertz Global Holdings, Inc Com	30,683,724	29,430,878	4.3
Hess Corporation Common Stock	3,335,985	3,742,693	-10.9
Hewlett-Packard Company	29,748,567	27,633,268	7.7
Hexcel Corporation Common Stoc	7,984,667	7,611,644	4.9
HFF, Inc. Common Stock, Class	837,105	793,306	5.5
HHGregg, Inc. Common Stock	9,381,346	10,153,440	-7.6
Higher One Holdings, Inc. Comm	11,277,668	11,285,670	-0.1
Highwoods Properties, Inc. Com	6,534,872	5,913,341	10.5

Hill International, Inc. Commo	775,245	659,471	17.6
Hillenbrand Inc Common Stock	2,072,295	1,968,998	5.2
Hill-Rom Holdings Inc Common S	700,824	738,461	-5.1
Hilltop Holdings Inc.	1,114,340	1,057,482	5.4
Hitachi, Ltd. Common Stock	196,355	154,167	27.4
HNI Corp Common Stock	2,419,764	2,344,134	3.2
Holly Energy Partners, L.P. Co	58,180	63,216	-8.0
HollyFrontier Corporation Comm	5,653,899	5,459,884	3.6
Home Depot, Inc. (The) Common	19,974,449	19,583,469	2.0
Home Properties, Inc. Common S	2,145,001	2,279,743	-5.9
Honda Motor Company, Ltd. Comm	814,808	594,424	37.1
Honeywell International Inc. C	5,497,889	6,237,145	-11.9
Horace Mann Educators Corporat	981,792	930,822	5.5
Horizon Technology Finance Cor	350	800	-56.3
Hormel Foods Corporation Commo	5,521,824	5,906,955	-6.5
Hornbeck Offshore Services Com	3,729,578	4,090,828	-8.8
Hospira Inc	11,348,802	11,583,171	-2.0
Hospitality Properites Trust C	4,887,818	5,508,884	-11.3
Hospitality Properites Trust H	12,419	10,715	15.9
Hospitality Properties Trust P	52,536	10,010	424.8
Host Hotels & Resorts, Inc.	51,647,446	51,558,275	0.2
Hovnanian Enterprises Inc/ K H	3,591	466	670.6
Hovnanian Enterprises, Inc. CI	20,441,205	23,737,703	-13.9
Howard Hughes Corporation (The	1,663,029	1,799,648	-7.6
HSBC Finance Corp Dep. Shares	107,623	74,520	44.4
HSBC Global Absolute Limited E	695	855	-18.7
HSBC Holdings plc PERP SUB CAP	58,400	164,999	-64.6
HSBC Holdings, plc. ADR SER A	134,421	123,630	8.7
HSBC Holdings, plc. Common Sto	6,423,340	3,088,427	108.0
HSBC Holdings, plc. Perpetual	87,946	56,212	56.5
HSBC USA, Inc. Dep Shs repstg	17,244	51,409	-66.5
HSBC USA, Inc. Depositary Sh r	39,633	21,887	81.1
HSBC USA, Inc. Preferred Serie	35,510	14,143	151.1
HSBC USA, Inc. Preferred Stock	7,647	11,401	-32.9
HSBC USA, Inc. Preferred Stock	2,754	1,534	79.5
Huaneng Power Intl Common Stoc	204,698	186,405	9.8
Hubbell Inc A Common Stock	616,864	579,057	6.5
Hubbell Inc A Common Stock	14,843	17,285	-14.1
Hudbay Minerals Inc Ordinary S	293,788	266,303	10.3
Hudson Pacific Properties, Inc	750,203	726,740	3.2
Hudson Pacific Properties, Inc	16,683	16,665	0.1
Hudson Valley Holding Corp. Co	474,436	424,663	11.7
Hugoton Royalty Trust Common S	1,129,939	1,023,521	10.4
Humana Inc. Common Stock	1,661,614	1,767,681	-6.0
Huntington Ingalls Industries,	2,820,046	2,943,713	-4.2
Huntsman Corporation Common St	12,344,090	11,376,944	8.5
Hyatt Hotels Corporation Class	1,537,243	1,745,201	-11.9
HyperDynamics Corporation Comm	26,100,555	26,036,484	0.2
Iamgold Corporation Ordinary S	535,490	685,053	-21.8
ICICI Bank Limited Common Stoc	6,693,247	6,077,654	10.1
IDACORP, Inc. Common Stock	1,308,416	1,178,920	11.0
IDEX Corporation Common Stock	1,480,090	1,371,960	7.9
IDT Corporation New Preferred	484,748	372,457	30.1
IFM Investments Limited	4,668	12,406	-62.4
IHS Inc. IHS Inc. Class A Comm	1,209,846	1,077,250	12.3
Illinois Tool Works Inc. Commo	8,866,315	8,009,643	10.7
Imation Corporation Common Sto	1,292,472	1,209,312	6.9
Imax Corporation Common Stock	6,320,200	6,359,226	-0.6
Imperial Holdings, Inc. Common	547,211	516,705	5.9
Imperva, Inc. Common Stock	479,289	478,087	0.3
Independence Holding Company C	293,410	279,505	5.0
India Fund, Inc. (The) Common	1,135,440	1,278,141	-11.2
Industrias Bachoco, S.A.B. de	41,191	40,553	1.6
Inergy Midstream, L.P. Common	84,159	60,340	39.5
Inergy, L.P. Common Units Repr	862,770	1,729,981	-50.1
ING Asia Pacific High Dividend	7,000	17,982	-61.1

ING Emerging Markets High Divi	35,071	22,128	58.5
ING Global Advantage and Premi	15,356	32,259	-52.4
ING Global Equity Dividend and	122,496	117,896	3.9
ING GROEP N V PREF CTF 7.3750%	390,697	543,645	-28.1
ING Groep NV 6.20% Perpetual D	10,794	18,414	-41.4
Ing Groep NV Perpetual Debt Se	50,644.0	43,162	17.3
ING Group, N.V. Common Stock	3,342,824	3,852,906	-13.2
ING Group, N.V. Perp Hybrid Ca	256,363	234,554	9.3
ING Group, N.V. Perpetual Hyb	185,311	79,424	133.3
ING Group, N.V. Perpetual Debt	81,952	83,577	-1.9
ING Group, N.V. Perpetual Dent	163,822	166,388	-1.5
ING Infrastructure Industrial	27,704	29,558	-6.3
ING International High Dividen	124,238	74,487	66.8
ING Prime Rate Trust Common St	208,757.0	223,222	-6.5
ING Risk Managed Natural Resou	21,232	37,990	-44.1
Ingersoll-Rand plc (Ireland)	13,667,824	14,876,152	-8.1
Ingram Micro Inc. Common Stock	1,571,697	1,742,271	-9.8
Inland Real Estate Corporation	3,177,588	3,673,953	-13.5
Inland Real Estate Corporation	2,973	5,066	-41.3
Inphi Corporation Common Stock	1,175,857	1,578,320	-25.5
Insperty, Inc. Common Stock	786,086	766,954	2.5
Integrus Energy Group, Inc. Co	4,025,520	4,020,580	0.1
Intercontinental Hotels Group	419,329	454,273	-7.7
IntercontinentalExchange, Inc.	1,326,268	1,315,628	0.8
Interline Brands, Inc. Common	695,796	755,633	-7.9
Intermec Inc. Common Stock	1,903,083	1,732,992	9.8
Internationa Flavors & Fragr	3,052,074	2,795,839	9.2
International Business Machine	11,681,452	12,666,933	-7.8
International Game Technology	8,080,379	8,183,300	-1.3
International Paper Company Co	10,397,837	12,885,490	-19.3

24 Apr 2012 17:15 EDT DJ NYSE Short Interest: International Rectifier Corpor - IQ Australia Small Cap ETF Corpor -

	Apr 13	Mar 30	% Chg	
International Rectifier Corpor	2,148,404	2,186,301	-1.7	
International Shipholding Corp	213,001	187,699	13.5	
InterOil Corporation	8,789,691	8,060,971	9.0	
Interpublic Group of Companies	12,548,491	11,034,299	13.7	
Interstate Power and Light Com	3,592	4,460	-19.5	
InterXion Holding N.V. Ordinar	526,687	383,295	37.4	
IntraLinks Holdings, Inc. Comm	1,116,447	1,069,326	4.4	
Intrepid Potash, Inc Common St	3,854,436	3,866,327	-0.3	
Invacare Corporation Common St	1,568,422	1,495,850	4.9	
InvenSense, Inc. Common Stock	9,008,573	8,297,383	8.6	
Invesco California Municipal I	2,449	1,563	56.7	
Invesco California Municipal S	30,734	27,900	10.2	
Invesco California Municipal S	3,280	2,900	13.1	
Invesco High Yield Investment	19,458.0	11,942	62.9	
INVESCO MORTGAGE CAPITAL INC C	5,253,156	5,044,307	4.1	
Invesco Municipal Income Oppor	4,909	16,534	-70.3	
Invesco Municipal Income Oppor	4,794	14,073	-65.9	
Invesco Municipal Income Oppor	5,641	8,130	-30.6	
Invesco Municipal Premium Inco	34,719	26,715	30.0	
Invesco New York Quality Munic	4,525	3,366	34.4	
Invesco Plc New Common Stock	7,137,607	7,101,674	0.5	
Invesco Quality Municipal Inco	45,690	38,933	17.4	
Invesco Quality Municipal Inve	5,818	6,560	-11.3	
Invesco Quality Municipal Secu	6,152	9,126	-32.6	
Invesco Value Municipal Bond T	5,696	1,251	355.3	
Invesco Value Municipal Income	28,270	6,990	304.4	

Invesco Value Municipal Securi	1,408	3,832	-63.3
Invesco Value Municipal Trust	2,896	2,253	28.5
Invesco Van Kampen Bond Fund C	1,876	2,072	-9.5
Invesco Van Kampen California	9,396	9,605	-2.2
Invesco Van Kampen Dynamic Cre	75,810	84,520	-10.3
Invesco Van Kampen High Income	12,202	8,305	46.9
Invesco Van Kampen Municipal O	28,302	24,018	17.8
Invesco Van Kampen Municipal T	9,396	10,232	-8.2
Invesco Van Kampen Ohio Qualit	2,075	3,070	-32.4
Invesco Van Kampen Pennsylvani	2,932	2,408	21.8
Invesco Van Kampen Senior Inco	373,808	586,639	-36.3
Invesco Van Kampen Trust for I	77,595	67,111	15.6
Invesco Van Kampen Trust for I	30,585	17,549	74.3
Invesco Van Kampen Trust for I	3,140	11,447	-72.6
invesco Van Kampen Trust for V	17,185	3,518	388.5
Investment Technology Group, I	4,022,141	4,450,164	-9.6
Ion Geophysical Corporation Co	8,608,471	8,668,692	-0.7
iPath Asian and Gulf Currency	100	116	-13.8
iPath DJ-UBS Aluminum Subindex	26,530	26,543	-13.8
iPath DJ-UBS Cocoa Subindex To	52,955	26,724	98.2
iPath DJ-UBS Coffee Subindex T	109,160	89,472	22.0
iPath DJ-UBS Cotton Subindex T	10,815	30,602	-64.7
iPath DJ-UBS Lead Subindex Tot	3,104	6,000	-48.3
iPath DJ-UBS Platinum Subindex	288	2,011	-85.7
iPath DJ-UBS Precious Metals S	1,286	3,911	-67.1
iPath DJ-UBS Softs Subindex To	1,400	1,825	-23.3
iPath DJ-UBS Sugar Subindex To	11,909	14,590	-18.4
iPath DJ-UBS Tin Subindex Tota	40,922	67,385	-39.3
iPath Dow Jones UBS Agricultur	1,008	43,547	-97.7
iPath Dow Jones UBS Commodity	279,988	278,194	0.6
iPath Dow Jones UBS Copper Tot	587,093.0	568,370	3.3
iPath Dow Jones UBS Energy Tot	257	3,919	-93.4
iPath Dow Jones UBS Grains Tot	63,755	27,408	132.6
iPath Dow Jones UBS Industrial	4,418	5,225	-15.4
iPath Dow Jones UBS Livestock	11,869	8,665	37.0
iPath Dow Jones UBS Natural Ga	1,352,342	1,363,022	-0.8
iPath Dow Jones UBS Nickel Sub	4,483	4,701	-4.6
iPath GEMS Asia 8 ETN	16,344	12,655	29.2
iPath GEMS Index ETN	257	259	-0.8
iPath Global Carbon ETN	842	937	-10.1
iPath Goldman Sachs	842	937	-10.1
iPath Barclays B	4,810	2,264	112.5
iPath Goldman Sachs iPath GBP/	1,879	509	269.2
iPath Inverse S & P 500 VIX Sh	7,135	7,135	269.2
iPath Inverse S & P 500 VIX Sh	2,503	1,255	99.4
iPath iPath Optimized Currency	335	323	3.7
iPath Long Enhanced MSCI EAFE	100	100	3.7
iPath Long Enhanced MSCI Emerg	200	200	3.7
iPath Long enhanced S & P 500	53,014	46,555	13.9
iPath Long Extended Russell 10	953	1,065	-10.5
iPath Long Extended Russell 20	1,192	2,604	-54.2
iPath Long Extended S & P 500	324	609	-46.8
iPath Pure Beta Aluminum ETN	1,408	1,408	-46.8
iPath Pure Beta Agriculture ET	5,458	1,569	247.9
iPath Pure Beta Broad Commodit	40,860.0	39,074	4.6
iPath Pure Beta Broad Commodit	100	100	4.6
iPath Pure Beta Cocoa ETN	3,861	531	627.1
iPath Pure Beta Coffee ETN	2,839	4,539	-37.5
iPath Pure Beta Copper ETN	5,468	2,299	137.8
iPath Pure Beta Cotton ETN	95	168	-43.5
iPath Pure Beta Crude Oil ETN	14,646	7,360	99.0
iPath Pure Beta Energy ETN	220	220	99.0
iPath Pure Beta Grains ETN	620	780	-20.5
iPath Pure Beta Industrial Met	2,149	2,149	-20.5
iPath Pure Beta Lead ETN	3,010	3,010	-20.5
iPath Pure Beta Livestock ETN	4,394	4,294	2.3

iPath Pure Beta Nickel ETN	263	270	-2.6
iPath Pure Beta Precious Metal	2,917	1,126	159.1
iPath Pure Beta Softs ETN	1,182	1,182	159.1
iPath Pure Beta Sugar ETN	100	100	159.1
iPath S & P 500 Dynamic VIX ET	252,839	191,249	32.2
iPath S & P 500 VIX Mid-Term F	1,112,707	3,150,927	-64.7
iPath S & P 500 VIX Short Term	33,675,578	34,995,057	-3.8
iPath Seasonal Natural Gas ETN	1,225	1,060	15.6
iPath Short Enhanced MSCI EAFE	242	242	15.6
iPath Short Enhanced MSCI Emer	100	100	15.6
iPath Short Extended Russell 1	1,424	182	682.4
iPath Short Extended Russell 2	3,261	4,335	-24.8
iPath Short Extended S & P 500	60,147	51,430	16.9
iPath US Treasury 10 Yr Bear E	24,724	59,228	-58.3
iPath US Treasury 10 Yr Bull E	150	665	-77.4
iPath US Treasury 2 Yr Bear ET	560	554	1.1
iPath US Treasury 2 Yr Bull ET	4,997	5,897	-15.3
iPath US Treasury 5 Year Bear	44	84	-47.6
iPath US Treasury Flatteners ET	600	600	-47.6
iPath US Treasury Long Bond Be	34,307	14,671	133.8
iPath US Treasury Long Bond Bu	653	155	321.3
iPath US Treasury Steepener ET	3,465	49,224	-93.0
IQ ARB Global Resources ETF	1,053	3,234	-67.4
IQ Australia Small Cap ETF	6,176	1,670	269.8

24 Apr 2012 17:15 EDT DJ NYSE Short Interest: IQ Canada Small Cap ETF - iShares MSCI Australia Index F

	Apr 13	Mar 30	% Chg
IQ Canada Small Cap ETF	6,028	9,132	-34.0
IQ Emerging Markets Mid Cap ET	5,017	9,555	-47.5
IQ Global Agribusiness Small C	4,835	77,636	-93.8
IQ Global Oil Small Cap ETF	5,700	2,960	92.6
IQ Hedge Macro Tracker ETF	49,422	28,207	75.2
IQ Hedge MultiQ Hedge Multi-S	31,524	9,241	241.1
IQ Merger Arbitrage ETF	506	25,085	-98.0
IQ Real Return ETF	265	2,744	-90.3
IQ South Korea Small Cap ETF	1,308	1,085	20.6
IQ US Real Estate Small Cap ET	33,825.0	41,783	-19.0
Irish Investment Fund, Inc. (T	2,662	8,030	-66.8
Iron Mountain Incorporated (De	12,503,944	9,241,754	35.3
IRSA Inversiones Y Representac	60,841	71,143	-14.5
iShaes MSCI Global Select Meta	1,663	1,848	-10.0
iShares 10+ Year Credit Bond F	19,898	21,480	-7.4
iShares 10+ Year Government/Cr	100	2,672	-96.3
iShares 2012 S & P AMT-Free Mu	570	6,584	-91.3
iShares 2013 S & P AMT-Free Mu	9,340	15,569	-40.0
iShares 2014 S & P AMT-Free Mu	4,423	2,404	84.0
iShares 2015 S & P AMT-Free Mu	1,643	4,567	-64.0
iShares 2016 S & P AMT-Free Mu	2,389	4,011	-40.4
iShares 2017 S & P AMT-Free Mu	1,193	869	37.3
iShares Aaa A Rated Corporate	3,961	4,443	-10.8
iShares Asia / Pacific Dividen	4,390	2,685	63.5
iShares Barclays 0-5 Year TIPS	9,824	10,943	-10.2
iShares Barclays 20 Year Treas	22,114,049	20,455,845	8.1
iShares Barclays Agency Bond	2,534	9,141	-72.3
iShares Barclays Aggregate Bon	741,888	654,797	13.3
iShares Barclays CMBS Bond Fun	27,065	15,107	79.2
iShares Barclays Government/Cr	14,468	10,812	33.8
iShares Barclays MBS Bond Fund	143,119	203,991	-29.8
iShares Barclays TIPS Bond Fun	2,398,148	2,606,799	-8.0

iShares Barclays U.S. Treasury	55,403	13,124	322.2
iShares Cohen & Steers Realt	300,990	364,343	-17.4
iShares Diversified Alternativ	1,640	3,791	-56.7
iShares Dow Jones EPAC Select	16,754	211,164	-92.1
iShares Dow Jones Select Divid	428,723	512,365	-16.3
iShares Dow Jones Transportati	2,365,693	2,659,883	-11.1
iShares Dow Jones U.S. Aerospa	9,686	42,300	-77.1
iShares Dow Jones U.S. Basic M	710,366	765,641	-7.2
iShares Dow Jones U.S. Broker-	311,663	363,862	-14.3
iShares Dow Jones U.S. Consume	291,429	281,754	3.4
iShares Dow Jones U.S. Consume	54,174	51,676	4.8
iShares Dow Jones U.S. Energy	118,991	136,980	-13.1
iShares Dow Jones U.S. Financi	129,009	277,076	-53.4
iShares Dow Jones U.S. Financi	28,934	141,088	-79.5
iShares Dow Jones U.S. Health	460,577	553,907	-16.8
iShares Dow Jones U.S. Health	239,076	232,870	2.7
iShares Dow Jones U.S. Home Co	3,182,162	5,345,651	-40.5
iShares Dow Jones U.S. Industr	68,519	89,692	-23.6
iShares Dow Jones U.S. Insuran	26,980.0	46,815	-42.4
iShares Dow Jones U.S. Medical	414,271	477,477	-13.2
iShares Dow Jones U.S. Oil &	760,528	605,702	25.6
iShares Dow Jones U.S. Oil Equ	35,972	36,316	-0.9
iShares Dow Jones U.S. Pharmac	3,943	3,450	14.3
iShares Dow Jones U.S. Real Es	29,831,940	28,362,350	5.2
iShares Dow Jones U.S. Regiona	66,777	218,757	-69.5
iShares Dow Jones U.S. Technol	222,119	372,596	-40.4
iShares Dow Jones U.S. Telecom	306,022	261,334	17.1
iShares Dow Jones U.S. Total M	26,831	209,011	-87.2
iShares Dow Jones U.S. Utiliti	28,478	31,486	-9.6
iShares Emerging Markets Divid	13,988	4,531	208.7
iShares Emerging Markets Local	44,741	9,035	395.2
iShares Financial Sector Bond	417	3,783	-89.0
iShares Floating Rate Note Fun	153,405	183,436	-16.4
iShares FTSE China 25 Index Fu	28,951,425	24,757,458	16.9
iShares FTSE NAREIT Industrial	1,256	2,250	-44.2
iShares FTSE NAREIT Mortgage R	92,793	161,590	-42.6
iShares FTSE NAREIT Real Estat	2,779	7,583	-63.4
iShares FTSE NAREIT Residentia	13,437	22,635	-40.6
iShares FTSE NAREIT Retail Ind	2,655	18,083	-85.3
iShares Global Inflation Linke	3,053	2,436	25.3
ishares Gold Trust	1,475,518	1,047,998	40.8
iShares Goldman Sachs Network	142,548	137,812	3.4
iShares Goldman Sachs Software	301,565	270,483	11.5
iShares Goldman Sachs Technolo	241,078	93,222	158.6
iShares GSCI Commodity-Indexed	139,775	1,139,011	-87.7
iShares High Dividend Equity F	88,016	154,289	-43.0
iShares iBoxx \$ HY Corp Bond F	6,497,173	5,963,272	9.0
iShares iBoxx \$ Investment Gra	1,798,763	1,628,827	10.4
iShares Industrial Sector Bond	6,194	6,941	-10.8
iShares International Inflatio	5,949	11,730	-49.3
iShares JP Morgan Em Bond Fd	1,238,681	1,151,854	7.5
iShares KLD 400 Social Index F	5,416	25,941	-79.1
iShares KLD Select Social Inde	7,051	1,145	515.8
iShares Latin America 40 Index	1,575,802	1,697,492	-7.2
iShares Lehman 10-20 Year Trea	22,937	15,328	49.6
iShares Lehman 1-3 Year Credit	147,241	308,708	-52.3
iShares Lehman 3-7 Year Treasu	87,851	129,130	-32.0
iShares Lehman 7-10 Year Treas	2,650,984	2,918,001	-9.2
iShares Lehman Credit Bond Fun	127,383	72,813	74.9
iShares Lehman Intermediate Cr	120,607	17,820	576.8
iShares Lehman Intermediate Go	16,584	66,175	-74.9
iShares Lehman Short Treasury	47,415	85,821	-44.8
iShares Morningstar Large Core	10,541	9,266	13.8
iShares Morningstar Large Grow	19,060	16,129	18.2
iShares Morningstar Large Valu	2,841	1,704	66.7
iShares Morningstar Mid Core I	3,546	5,199	-31.8

iShares Morningstar Mid Growth	8,723	2,786	213.1
iShares Morningstar Mid Value	352	781	-54.9
iShares Morningstar Small Core	4,057	372	990.6
iShares Morningstar Small Grow	12,730	14,975	-15.0
iShares Morningstar Small Valu	3,772	6,708	-43.8
iShares MSCI ACWI ex US Consum	1,038	19	5,363.2
iShares MSCI ACWI ex US Energy	2,205	758	190.9
iShares MSCI ACWI ex US Health	1,272	570	123.2
iShares MSCI ACWI ex US Indust	171	371	-53.9
iShares MSCI ACWI ex US Inform	294	294	-53.9
iShares MSCI ACWI ex US Materi	200	200	-53.9
iShares MSCI ACWI ex US Teleco	320	230	39.1
iShares MSCI ACWI ex US Utilit	14,419	6,954	107.3
iShares MSCI Agriculture Produ	3,999	3,039	31.6
iShares MSCI All Country World	10,303	6,873	49.9
iShares MSCI All Peru Capped I	130,570	153,307	-14.8
iShares MSCI Australia Index F	6,319,608	4,437,678	42.4

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	Apr 13	Mar 30	% Chg
iShares MSCI Austria Index Fun	177,165	183,368	-3.4
iShares MSCI Belgium Index Fun	273,209	353,137	-22.6
iShares MSCI Brazil Index Fund	25,885,117	23,855,822	8.5
iShares MSCI Brazil Small Cap	5,222	4,842	7.8
iShares MSCI BRIC Index Fund	466,473	480,760	-3.0
iShares MSCI Canada Index Fund	2,994,955	2,745,028	9.1
iShares MSCI Chile Index Fund	153,165	151,091	1.4
iShares MSCI China Index Fund	31,864	105,867	-69.9
iShares MSCI China Small Cap I	3,345	3,171	5.5
iShares MSCI EAFE Index Fund	28,187,750	27,655,085	1.9
iShares MSCI EAFE Minimum Vola	2,985	6,322	-52.8
iShares MSCI EAFE Small Cap	436,320	337,657	29.2
iShares MSCI Emerging Index Fu	53,877,563	40,012,278	34.7
iShares MSCI Emerging Markets	49,504	20,997	135.8
iShares MSCI Emerging Markets	2,222	2,005	10.8
iShares MSCI Emerging Markets	1,435	1,315	9.1
iShares MSCI EMU Index Fund	860,438	405,822	112.0
iShares MSCI France Index Fund	1,737,063	1,694,993	2.5
iShares MSCI Germany Index Fun	16,094,188	5,896,118	173.0
iShares MSCI Global Energy Pro	929	2,154	-56.9
iShares MSCI Global Gold Miner	16,200	9,269	74.8
iShares MSCI Global Silver Min	697	100	597.0
iShares MSCI Growth Index Fund	88,336	124,381	-29.0
iShares MSCI Hong Kong Index F	8,004,604	4,792,445	67.0
iShares MSCI Hong Kong Small C	5,244	4,026	30.3
iShares MSCI Israel Capped Inv	50,318.0	97,854	-48.6
iShares MSCI Italy Index Fund	4,038,364	2,443,778	65.3
iShares MSCI Japan Index Fund	11,078,877	19,639,763	-43.6
iShares MSCI Japan Sm Cap	1,558	1,892	-17.7
iShares MSCI Korusai	32,368	68,072	-52.5
iShares MSCI Malaysia Index Fu	1,903,166	1,638,989	16.1
iShares MSCI Mexico Index Fund	5,151,731	5,192,696	-0.8
iShares MSCI Netherlands Index	133,344	97,787	36.4
iShares MSCI New Zealand Inves	10,078	37,064	-72.8
iShares MSCI Pacific Ex-Japan	205,038	231,774	-11.5
iShares MSCI Philippines Inves	71,339	130,708	-45.4
iShares MSCI Poland Investable	34,771	280,566	-87.6
iShares MSCI Russia Capped Ind	272,199	304,483	-10.6
iShares MSCI Singapore Index F	1,130,483	1,138,197	-0.7

iShares MSCI Singapore Small C	2,850	2,496	14.2
iShares MSCI South Africa Inde	1,241,373	1,266,259	-2.0
iShares MSCI South Korea Index	1,905,748	1,548,742	23.1
iShares MSCI Spain Index Fund	3,110,949	1,910,069	62.9
iShares MSCI Sweden Index Fund	243,216	32,427	650.0
iShares MSCI Switzerland Index	571,340	541,565	5.5
iShares MSCI Taiwan Index Fund	4,647,550	5,139,639	-9.6
iShares MSCI Thailand Index Fu	349,030	426,683	-18.2
iShares MSCI Turkey Investable	598,200	600,517	-0.4
iShares MSCI United Kingdom In	1,091,234	1,136,862	-4.0
iShares MSCI USA Index Fund	235	233	0.9
iShares MSCI USA Minimum Volat	1,750	1,536	13.9
iShares MSCI Value Index Fund	166,526	171,777	-3.1
iShares MSCI World Index Fund	2,608	465	460.9
iShares NYSE 100 Index Fund	13,701	3,557	285.2
iShares NYSE Composite Index F	12,289	4,563	169.3
iShares Russell 1000	2,811,767.0	2,464,073	14.1
iShares Russell 1000 Growth	1,969,671	2,200,217	-10.5
iShares Russell 1000 Value	1,781,578	1,879,701	-5.2
iShares Russell 2000	184,561,834	209,109,620	-11.7
iShares Russell 2000 Growth	4,425,183	4,495,748	-1.6
iShares Russell 2000 Value	2,915,069	2,741,430	6.3
iShares Russell 3000	691,389	758,319	-8.8
iShares Russell 3000 Growth	88,010	84,880	3.7
iShares Russell 3000 Value	1,929	9,920	-80.6
iShares Russell Microcap Index	547,329	875,877	-37.5
iShares Russell Midcap Growth	761,838	511,426	49.0
iShares Russell Midcap Index F	647,049.0	657,911	-1.7
iShares Russell Midcap Value I	472,822	2,166,738	-78.2
iShares Russell Top 200 Growth	46,184	17,090	170.2
iShares Russell Top 200 Index	666	2,909	-77.1
iShares Russell Top 200 Value	16,425	94,462	-82.6
iShares S & P 100 Index Fund	5,881,517	3,919,738	50.0
iShares S & P 1500 Index Fund	73,265	69,769	5.0
iShares S & P 500 Growth Index	277,027	178,588	55.1
iShares S & P 500 Index Fund	2,042,199	1,302,676	56.8
iShares S & P 500 Value Index	211,316	113,462	86.2
iShares S & P Aggressive Alloc	10,149	2,263	348.5
iShares S & P Asia 50	12,423	37,135	-66.5
iShares S & P Cali Muni Bond	8,834	7,347	20.2
iShares S & P Conservative All	11,910	62,050	-80.8
iShares S & P Europe 350 Index	241,856	204,819	18.1
iShares S & P Global 100 Index	30,398	45,994	-33.9
iShares S & P Global Consumer	22,012	42,460	-48.2
iShares S & P Global Consumer	70,682	18,842	275.1
iShares S & P Global Energy In	142,970	163,657	-12.6
iShares S & P Global Financial	29,689	134,009	-77.8
iShares S & P Global Healthcar	137,257	56,102	144.7
iShares S & P Global Industria	34,875	35,685	-2.3
iShares S & P Global Infrastru	31,940	9,934	221.5
iShares S & P Global Materials	40,322	103,441	-61.0
iShares S & P Global Technolog	60,991	59,764	2.1
iShares S & P Global Telecommu	41,983	70,979	-40.9
iShares S & P Global Utilities	41,483	184,947	-77.6
iShares S & P Growth Allocatio	22,211.0	3,186	597.1
iShares S & P International Pr	2,982	8,090	-63.1
iShares S & P MidCap 400 Growt	107,317	194,113	-44.7
iShares S & P MidCap 400 Index	1,617,536	1,224,870	32.1
iShares S & P MidCap 400 Value	65,376	198,896	-67.1
iShares S & P Moderate Allocat	11,776	21,103	-44.2
iShares S & P National Municip	166,606	210,230	-20.8
iShares S & P North American N	63,998	84,039	-23.8
iShares S & P NY Muni	20,068	18,223	10.1
iShares S & P Short Trm Nation	10,622	79,335	-86.6
iShares S & P SmallCap 600 Gro	102,586	131,737	-22.1
iShares S & P SmallCap 600 Ind	6,639,128	6,668,272	-0.4

iShares S & P SmallCap 600 Val	301,764	455,874	-33.8
iShares S & P Target Date 2010	295	388	-24.0
iShares S & P Target Date 2020	992	943	5.2
iShares S & P Target Date 2025	283	3,640	-92.2
iShares S & P Target Date 2030	2,719	2,608	4.3
iShares S & P Target Date 2035	705	14,592	-95.2
iShares S & P Target Date 2040	1,883	1,494	26.0
iShares S & P Target Date 2045	101	0	26.0
iShares S & P Target Date 2050	14	10	40.0
iShares S & P Target Date Reti	1,014	1,132	-10.4

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	Apr 13	Mar 30	% Chg
iShares S & P US Preferred Sto	1,176,893	872,909	34.8
iShares S & P/TOPIX 150 Index	5,196	5,205	-0.2
iShares Silver Trust	11,244,234	11,784,856	-4.6
iShares TMSCI ACWI ex US Consu	460	2,667	-82.8
iShares Trust iShares S & P De	14,694	43,139	-65.9
iShares Trust Target Date 2015	20,862	20,462	2.0
iShares Utilities Sector Bond	1,588	106	1,398.1
iSoftStone Holdings Limited Am	1,179,001	1,164,425	1.3
iStar Financial Inc. 7.875% Pr	38,018.0	42,820	-11.2
iStar Financial Inc. Common St	17,086,654	16,125,288	6.0
iStar Financial Inc. Preferred	20,986	22,128	-5.2
iStar Financial Inc. Preferred	17,136	17,114	0.1
iStar Financial Inc. Preferred	73,542	71,442	2.9
iStar Financial Inc. Series F	3,570	3,769	-5.3
Itau Unibanco Banco Holding SA	10,812,680	14,192,429	-23.8
ITC Holdings Corp. Common Stoc	2,115,762	1,920,339	10.2
ITT Corporation Common Stock N	5,792,392	5,712,066	1.4
ITT Educational Services, Inc.	9,695,495	9,494,443	2.1
Ivanhoe Mines Ltd Ordinary Sha	34,529,340	32,388,076	6.6
J P Morgan Chase & Co Cap Se	39,541	34,716	13.9
J P Morgan Chase & Co Capita	56,422	54,431	3.7
J P Morgan Chase & Co Deposi	132,600	111,020	19.4
J P Morgan Chase & Co Warran	616,537	576,981	6.9
J.C. Penney Company, Inc. Hold	35,384,614	34,592,715	2.3
J.M. Smucker Company (The) New	2,466,435	2,235,451	10.3
J.P. Morgan Chase & Co. 7.00	47,423	165,235	-71.3
J.P. Morgan Chase & Co. Cap	68,989	75,335	-8.4
J.P. Morgan Chase & Co. JPMo	14,227	25,447	-44.1
J.P. Morgan Chase & Co. Pref	50,263	31,696	58.6
J.P. Morgan Chase Capital XII	4,828	5,157	-6.4
Jabil Circuit, Inc. Common Sto	4,984,529	5,417,298	-8.0
Jacobs Engineering Group Inc.	3,186,338	3,430,915	-7.1
Jaguar Mining Inc Ordinary Sha	14,920,066	14,693,263	1.5
James Hardie Industries SE NV	360	900	-60.0
Janus Capital Group, Inc. Cmn	13,694,207	10,695,984	28.0
Japan Equity Fund, Inc. (The)	11,149	6,101	82.7
Japan Smaller Capitalization F	54,936	55,252	-0.6
Jarden Corporation Common Stoc	3,286,629	3,295,220	-0.3
Jefferies Group, Inc. Common S	10,139,230	10,712,354	-5.4
Jefferies TR/J CRB Global Comm	6,700	8,665	-22.7
Jefferies TR/J CRB Wildcatters	175	128	36.7
JF China Region Fund, Inc. Co	1,981	4,239	-53.3
JinkoSolar Holding Company Lim	3,199,125	3,302,797	-3.1
JMP Group Inc Common Stock	402,226	385,068	4.5
John Bean Technologies Corpora	877,898	810,456	8.3
John Hancock Bank and Thrift O	333,165	356,454	-6.5

John Hancock Hedged Equity &	14,349	14,132	1.5
John Hancock Income Securities	10,163	2,746	270.1
John Hancock Investors Trust C	27,396	31,906	-14.1
John Hancock Pfd Income Fund I	49,298	67,656	-27.1
John Hancock Preferred Income	58,475	33,763	73.2
John Hancock Preferred Income	21,016	4,189	401.7
John Hancock Premium Dividend	20,576	22,176	-7.2
John Hancock Tax Advantaged Di	13,093	26,069	-49.8
John Hancock Tax-Advantaged GI	19,078	30,315	-37.1
John Wiley & Sons, Inc. Comm	1,575,708	1,525,913	3.3
John Wiley & Sons, Inc. Comm	18,435	18,435	3.3
Johnson & Johnson Common Sto	41,204,866	39,336,397	4.7
Johnson Controls, Inc. Common	10,560,455	9,822,240	7.5
Jones Group, Inc. (The) Common	8,493,379	7,797,160	8.9
Jones Lang LaSalle Incorporate	445,270	411,980	8.1
Journal Communications, Inc. C	1,109,018	1,039,964	6.6
Joy Global Inc. Common Stock	6,680,310	5,959,162	12.1
JP Morgan Chase & Co. Common	28,264,796	38,950,250	-27.4
JP Morgan Chase Cap XXIV Gtd C	11,954	5,998	99.3
JPMorgan Chase & Co KEYnotes	384	384	99.3
JPMorgan Chase Capital XIX 6.6	9,081	21,084	-56.9
JPMorgan Chase Capital XVI JP	4,240,293	5,233,713	-19.0
JPMorgan Chase Capital XXIX 6.	73,092	96,256	-24.1
JPMorgan Double Short US 10 Ye	108	655	-83.5
JPMorgan Double Short US Long	100	100	-83.5
Juniper Networks, Inc. Common	15,182,011	14,123,423	7.5
Just Energy Group, Inc. Ordina	1,494,163	1,516,448	-1.5
K12 Inc Common Stock	7,446,472	7,294,741	2.1
Kadant Inc Common Stock	268,341	261,076	2.8
Kaman Corporation Common Stock	1,122,345	1,105,130	1.6
Kansas City Southern Common St	1,705,814	1,569,005	8.7
Kansas City Southern Preferred	63	379	-83.4
KapStone Paper and Packaging C	1,050,862	1,133,052	-7.3
KAR Auction Services, Inc Comm	676,439	814,425	-16.9
Kaydon Corporation Common Stoc	1,867,301	2,059,957	-9.4
Kayne Anderson Energy Developm	30,869	66,322	-53.5
Kayne Anderson Midstream Energ	26,551	11,098	139.2
Kayne Anderson MLP Investment	120,874	40,535	198.2
Kayne Anderson MLP Investment	1,905	2,964	-35.7
Kayne Anderson MLP Investment	3,520	1,125	212.9
Kayne Anderson Total Energy Re	7,001	11,331	-38.2
KB Financial Group Inc	418,625	371,441	12.7
KB Home Common Stock	30,797,597	33,704,199	-8.6
KBR, Inc. Common Stock	812,202	965,596	-15.9
KBW Inc Common Stock	3,284,195	3,135,156	4.8
Kellogg Company Common Stock	6,859,348	6,852,288	0.1
Kemet Corporation New Common S	1,822,244	1,509,286	20.7
Kemper Corporation	412,296	397,685	3.7
Kenexa Corporation Common Stoc	961,082	916,730	4.8
Kennametal Inc. Common Stock	2,893,526	2,758,802	4.9
Kennedy-Wilson Holdings Inc. C	824,427	816,315	1.0
Kenneth Cole Productions, Inc.	258,301	372,438	-30.6
Key Energy Services, Inc. Comm	9,519,017	9,035,530	5.4
KeyCorp Common Stock	8,806,086	8,054,675	9.3
KeyCorp KEYCORP CAPITAL X 8.00	11,071	7,625	45.2
KeyCorp Non Cumulative Perp Co	54,981	54,849	0.2
Kid Brands, Inc.	64,216	55,149	16.4
Kilroy Realty Corporation Comm	5,412,472	5,347,699	1.2
Kilroy Realty Corporation Pref	3,243	1,300	149.5
Kilroy Realty Corporation Pref	8,465	8,465	149.5
Kilroy Realty Corporation Pref	1,635	1,635	149.5
Kimberly-Clark Corporation Com	6,769,345	7,108,675	-4.8
Kimco Realty Corporation Commo	17,117,252	18,127,327	-5.6
Kimco Realty Corporation Dep S	20,496	19,000	7.9
Kimco Realty Corporation DEPOS	12,706	9,579	32.6
Kimco Realty Corporation Depos	1,283	7,093	-81.9

Kimco Realty Corporation DEPOS	5,117	3,695	38.5
Kinder Morgan Energy Partners,	3,472,096	3,159,181	9.9
Kinder Morgan Management, LLC	1,160,390	1,322,201	-12.2

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	Apr 13	Mar 30	% Chg
Kinder Morgan, Inc. Common Sto	32,952,873	32,832,281	0.4
Kindred Healthcare, Inc. Commo	5,791,424	5,362,758	8.0
Kingsway Financial Services, I	39,034.0	46,939	-16.8
Kinross Gold Corporation Commo	4,729,161	4,634,178	2.0
Kirby Corporation Common Stock	4,102,943	4,109,257	-0.2
Kite Realty Group Trust Common	1,424,168	1,284,425	10.9
Kite Realty Group Trust PERP P	2,519	2,160	16.6
KKR & Co. L.P. Common Units	2,779,630	3,359,472	-17.3
KKR Financial Holdings LLC 7.5	6,692	7,340	-8.8
KKR Financial Holdings LLC 8.3	5,500	6,719	-18.1
KKR Financial Holdings LLC Com	5,347,485	5,340,789	0.1
Knight Capital Group, Inc. Cla	6,623,170	6,811,891	-2.8
Knight Transportation, Inc. Co	4,498,834	4,536,969	-0.8
Knoll, Inc. Common Stock	1,392,544	1,466,643	-5.1
Kodiak Oil & Gas Corp Common	27,444,218	30,275,690	-9.4
Kohl's Corporation Common Stoc	15,103,382	14,266,623	5.9
Konami Corporation American De	29,311	11,944	145.4
Koninklijke Philips Electronic	8,194,204	4,576,553	79.0
Koppers Holdings Inc. Koppers	472,659	446,262	5.9
Korea Electric Power Corporati	694,326	655,539	5.9
Korea Equity Fund, Inc. Common	73,505	70,578	4.1
Korea Fund, Inc. (The) New Com	9,062	11,568	-21.7
Korn/Ferry International Commo	2,018,782	1,845,125	9.4
Kosmos Energy Ltd. Common Shar	980,415	1,051,757	-6.8
Kraft Foods Inc. Common Stock	7,797,518	7,578,783	2.9
Kraton Performance Polymers, I	2,108,437	2,054,639	2.6
Krispy Kreme Doughnuts, Inc. C	3,644,172	2,974,087	22.5
Kroger Company (The) Common St	14,364,237	13,681,613	5.0
Kronos Worldwide Inc Common St	4,169,953	3,465,563	20.3
KT Corporation Common Stock	887,095	705,750	25.7
Kubota Corporation Common Stoc	49,369	43,102	14.5
K-V Pharmaceutical Company Cla	27,756	24,990	11.1
Kyocera Corporation Common Sto	13,341	15,996	-16.6
L.S. Starrett Company (The) Co	5,914	6,676	-11.4
L-3 Communications Holdings, I	2,724,150	2,726,912	-0.1
Laboratory Corporation of Amer	6,009,022	5,884,515	2.1
Laclede Gas Company Common Sto	1,213,267	1,110,443	9.3
Lan Airlines S.A.	3,752,637	3,674,923	2.1
Landauer, Inc. Common Stock	271,244	255,168	6.3
Laredo Petroleum Holdings, Inc	1,216,122	404,644	200.5
Las Vegas Sands Corp. Common S	10,236,313	9,611,753	6.5
LaSalle Hotel Properties 7.25%	5,685	5,084	11.8
LaSalle Hotel Properties 7.50%	3,611	4,829	-25.2
LaSalle Hotel Properties Commo	4,720,927	4,349,634	8.5
LaSalle Hotel Properties LaSal	340	1,214	-72.0
LaSalle Hotel Properties LaSal	2,955	5,077	-41.8
Latin American Discovery Fund,	5,466	6,757	-19.1
Lazard Global Total Return and	149,015	147,820	0.8
Lazard LTD. Lazard, LTD. Class	2,520,790	2,664,203	-5.4
Lazard World Dividend & Inco	2,139	2,514	-14.9
La-Z-Boy Incorporated Common S	3,416,917	3,973,625	-14.0
LDK Solar Co. Inc. American De	17,675,517	18,333,961	-3.6
Leapfrog Enterprises Inc Commo	1,680,434	1,662,215	1.1
Lear Corporation Common Stock	1,729,118	1,783,056	-3.0

Lee Enterprises, Incorporated	831,512	814,872	2.0
Legg Mason BW Global Income Op	1,230	1,000	23.0
Legg Mason, Inc. Common Stock	7,940,235	7,351,449	8.0
Leggett & Platt, Incorporate	13,272,331	13,367,840	-0.7
Lehman ABS 3.50 3.50% Adjustab	1,820	2,348	-22.5
Lehman ABS 6.30 GS Cap I 6.30%	3,176	4,174	-23.9
Lehman ABS Corp 6.25% Bristol-	400	142	181.7
Lehman ABS Corp 7.70 CorTS 200	1,232	1,527	-19.3
Lehman ABS Corporation 5.80% C	1,105	1,891	-41.6
Lehman ABS Corporation 6.00% C	583	1,080	-46.0
Lehman ABS Corporation 6.05% C	1,229	1,352	-9.1
Lehman ABS Corporation 6.125%	1,010	7,090	-85.8
Lehman ABS Corporation 6.25% C	18	269	-93.3
Lehman ABS Corporation 7.00% C	2,263	2,580	-12.3
Lehman ABS Corporation 7.125%	5,997	5,609	6.9
Lehman ABS Corporation 7.75% C	203	253	-19.8
Lehman ABS Corporation Common	3,362	249	1,250.2
Lehman ABS Corporation Corpora	844	1,535	-45.0
Lehman ABS Cp 7.857% 7.875 CP	400	0	-45.0
Lender Processing Services, In	2,668,455	2,482,221	7.5
Lennar Corporation Class A Com	30,174,108	32,505,678	-7.2
Lennar Corporation Class B	36,615	61,776	-40.7
Lennox International, Inc. Com	2,235,789	2,203,932	1.4
Lentuo International Inc. Amer	160,116	169,810	-5.7
Leucadia National Corporation	3,860,982	3,772,485	2.3
Level 3 Communications, Inc. C	12,773,636	12,711,416	0.5
Lexington Realty Trust Pfd Se	3,026	2,486	21.7
Lexington Realty Trust Prefer	3,356	2,421	38.6
Lexington Realty Trust Common	13,411,614	11,754,058	14.1
Lexington Rlty Tr Preferred Se	7,286	10,088	-27.8
Lexmark International, Inc. Co	7,182,424	6,229,828	15.3
LG Display Co, Ltd AMERICAN DE	4,915,160	4,950,439	-0.7
Liberty All-Star Equity Fund C	141,137	200,145	-29.5
Liberty All-Star Growth Fund,	41,680	19,879	109.7
Liberty Property Trust	4,697,793	4,231,990	11.0
Life Time Fitness Common Stock	6,076,596	6,113,652	-0.6
Limited Brands, Inc.	6,828,759	7,525,370	-9.3
LIN TV Corp Common Stock	792,576	755,777	4.9
Lincoln National Corporation C	12,516,643	13,907,914	-10.0
Lincoln National Corporation W	23,027	23,327	-1.3
Lindsay Corporation Common Sto	1,418,218	1,447,954	-2.1
LinkedIn Corporation Class A C	4,380,996	4,296,782	2.0
Lions Gate Entertainment Corpo	13,191,600	13,119,617	0.5
Lithia Motors, Inc. Common Sto	3,260,674	3,152,795	3.4
Live Nation Entertainment, Inc	13,820,192	12,942,876	6.8
Liz Claiborne, Inc. Common Sto	21,232,122	21,012,487	1.0
Lloyds Banking Group Plc 7.75%	41,034	17,661	132.3
Lloyds Banking Group Plc Ameri	2,432,001	2,329,126	4.4
LMP Capital and Income Fund In	106,242	80,633	31.8
LMP Corporate Loan Fund Inc Co	7,498	8,346	-10.2
LMP Real Estate Income Fund In	8,487	8,838	-4.0
Lockheed Martin Corporation Co	11,904,503	13,412,431	-11.2
Loews Corporation Common Stock	1,556,857	1,348,568	15.4
Lone Pine Resources Inc. Commo	1,183,624	879,158	34.6
Lorillard, Inc Common Stock	4,721,001	4,304,998	9.7
Louisiana-Pacific Corporation	22,250,894	20,339,017	9.4
Lowe's Companies, Inc. Common	17,346,845	18,108,918	-4.2
LRR Energy, L.P. Common Units	19,613	12,556	56.2
LSB Industries, Inc. Common St	518,931	491,561	5.6
LSI Corporation Common Stock	9,145,850	10,096,935	-9.4
LTC Properties, Inc. Common St	1,015,458	837,043	21.3

24 Apr 2012 17:16 EDT DJ NYSE Short Interest: Luby's, Inc. Common Stock - MBNA Corporation Tr originated

	Apr 13	Mar 30	% Chg
Luby's, Inc. Common Stock	501,175	427,343	17.3
Lumber Liquidators Holdings, I	6,343,423	5,632,135	12.6
Luxottica Group, S.p.A. Common	119,140	90,506	31.6
Lydall, Inc. Common Stock	421,429	379,872	10.9
LyondellBasell Industries NV O	1,742,933	1,917,613	-9.1
M & T Cap Tr IV Gtd Enhanced	3,815	1,393	173.9
M & T Bank Corporation Common	4,807,351	4,622,025	4.0
M.D.C. Holdings, Inc. Common S	4,822,611	4,314,308	11.8
M/I Homes, Inc. Common Stock	1,299,416	1,276,592	1.8
Macerich Company (The) Common	7,370,969	6,732,392	9.5
Mac-Gray Corporation Common St	279,087	256,518	8.8
Mack-Cali Realty Corporation C	2,610,959	2,155,807	21.1
Macquarie Global Infrastructur	5,097	3,470	46.9
Macquarie Infrastructure Compa	203,433	232,914	-12.7
Macquarie/First Trust Global C	28,076	38,434	-27.0
Macy's Inc Common Stock	8,958,217	8,688,276	3.1
Madison Strategic Sector Premi	5,893	511	1,053.2
Madison/Claymore Covered Call	6,435	32,039	-79.9
Madrona Domestic ETF	200	0	-79.9
Madrona Global Bond ETF	1,847	639	189.0
Madrona International ETF	753	340	121.5
Magellan Midstream Partners L.	823,445	899,355	-8.4
Magna International, Inc. Comm	6,840,611	7,568,869	-9.6
MagnaChip Semiconductor Corpor	89,323	93,861	-4.8
Magnum Hunter Resources Corpor	30,320,053	30,265,715	0.2
Mahanagar Telephone Nigam Ltd	211,634	211,228	0.2
Maiden Holdings North America	1,207	3,711	-67.5
Maiden Holdings North America,	62,890	89,452	-29.7
Maidenform Brands, Inc. Common	1,590,669	1,617,006	-1.6
Main Street Capital Corporatio	1,692,211	1,631,250	3.7
Malaysia Fund, Inc. (The) Comm	11,948	9,347	27.8
Managed Duration Investment Gr	21,274	4,538	368.8
Managed High Yield Plus Fund,	47,673	30,353	57.1
Manitowoc Company, Inc. (The)	10,211,611	9,851,719	3.7
Manning & Napier, Inc. Class	680,544	659,267	3.2
ManpowerGroup Common Stock	1,637,698	1,076,014	52.2
Manulife Financial Corporation	13,107,835	10,058,100	30.3
Marathon Oil Corporation Commo	12,778,114	12,623,683	1.2
Marathon Petroleum Corporation	6,714,121	9,966,497	-32.6
Marcus Corporation (The) Commo	541,451	501,238	8.0
Marine Products Corporation Co	307,807	279,609	10.1
MarineMax, Inc. Common Stock	1,742,451	1,760,053	-1.0
Markel Corporation 7.50% Senio	1,855	1,860	-0.3
Markel Corporation Common Stoc	142,323	137,804	3.3
Market Neutral Global Equity E	133	153	-13.1
Market Vectors Agribusiness ET	629,145	1,232,386	-48.9
Market Vectors Bank and Broker	625,782	634,000	-1.3
Market Vectors Biotech ETF	165,370	319,643	-48.3
Market Vectors Brazil Small-Ca	548,270	473,434	15.8
Market Vectors CEF Municipal I	2,745	1,561	75.8
Market Vectors China ETF	284	190	49.5
Market Vectors Chinese Renminb	2,932	2,949	-0.6
Market Vectors Coal ETF	350,109	444,162	-21.2
Market Vectors Colombia ETF	3,838	6,380	-39.8
Market Vectors Double Long Eur	1,852	1,852	-39.8
Market Vectors Double Short Eu	256	115	122.6
Market Vectors Egypt Index ETF	73,359	38,496	90.6
Market Vectors Emerging Market	1,697,790	262,002	548.0
Market Vectors Environment Ind	194	181	7.2
Market Vectors Gaming ETF	67,711	39,611	70.9
Market Vectors Germany Small C	436	1,307	-66.6

Market Vectors Global Alternat	9,201	10,712	-14.1
Market Vectors Gold Miners ETF	8,799,146	10,060,490	-12.5
Market Vectors Gulf States Ind	1,083	1,728	-37.3
Market Vectors Hard Assets Pro	1,133	7,881	-85.6
Market Vectors High Yield Muni	203,896	162,686	25.3
Market Vectors India Small-Cap	92,485	56,319	64.2
Market Vectors Indian Rupee/US	379	336	12.8
Market Vectors Indonesia Index	659,213	671,430	-1.8
Market Vectors Indonesia Small	4,444	2,900	53.2
Market Vectors Intermediate Mu	107,092	34,853	207.3
Market Vectors International H	5,445	0	207.3
Market Vectors Investment Grad	800	273	193.0
Market Vectors Junior Gold Min	1,876,406	2,001,997	-6.3
Market Vectors LatAm Aggregate	4,075	3,454	18.0
Market Vectors Latin America S	327	2,411	-86.4
Market Vectors Long Municipal	125,720	101,731	23.6
Market Vectors Mortgage REIT I	14,301	39,406	-63.7
Market Vectors Oil Services ET	16,174,473	16,836,735	-3.9
Market Vectors Pharmaceutical	1,858,562	1,752,207	6.1
Market Vectors Poland ETF	63,859	42,326	50.9
Market Vectors Pre-refunded Mu	2,902	4,664	-37.8
Market Vectors Rare Earth Stra	177,853	354,643	-49.9
Market Vectors Renminbi Bond E	327	327	-49.9
Market Vectors Retail ETF	2,160,527	2,242,414	-3.7
Market Vectors Russia Small-Ca	5,884	3,656	60.9
Market Vectors Semiconductor E	6,265,151	3,863,988	62.1
Market Vectors Short Municipal	119,987	4,501	2,565.8
Market Vectors Solar Energy ET	193,326	60,449	219.8
Market Vectors Steel Index ETF	128,659	186,494	-31.0
Market Vectors TR Russia ETF	5,452,436	4,785,086	13.9
Market Vectors Unconventional	5,515.0	7,053	-21.8
Market Vectors Uranium & Nuc	10,489	86,090	-87.8
Market Vectors Vietnam ETF	73,441	355,304	-79.3
Market Vectors-Africa Index ET	64,454	46,081	39.9
MarkWest Energy Partners, LP C	568,143	628,972	-9.7
Marriot International Common S	17,296,159	17,796,719	-2.8
Marriot Vacations Worldwide Co	2,031,921	2,171,455	-6.4
Marsh & McLennan Companies,	6,480,055	6,631,621	-2.3
Martha Stewart Living Omnimedi	2,243,201	2,242,952	-2.3
Martin Marietta Materials, Inc	6,018,504	5,734,273	5.0
Masco Corporation Common Stock	23,386,590	25,236,172	-7.3
MasTec, Inc. Common Stock	6,991,800	7,044,096	-0.7
Mastercard Incorporated Common	1,193,794	1,271,548	-6.1
Matador Resources Company Comm	844,053	444,490	89.9
Materials Select Sector SPDR	36,655,176	28,816,160	27.2
Materion Corporation	1,079,191	1,020,945	5.7
Maui Land & Pineapple Compan	65,838	64,241	2.5
Maxcom Telecomunicaciones SAB	1,783	1,718	3.8
Maximus, Inc. Common Stock	788,182	678,163	16.2
MAXIS Nikkei 225 Index Fund ET	4,337	24,493	-82.3
MaxLinear, Inc Class A Common	655,634	624,034	5.1
MBIA Inc. Common Stock	24,514,097	23,649,603	3.7
MBNA Corporation 8.125% Trust	10,758	7,833	37.3
MBNA Corporation Tr originated	11,655	11,331	2.9

24 Apr 2012 17:16 EDT DJ NYSE Short Interest: McClatchy Company (The) Common - Moog Inc. Class A Common Stock

	Apr 13	Mar 30	% Chg
McClatchy Company (The) Common	17,059,295	17,419,479	-2.1
McCormick & Company, Incorpo	3,918,641	4,338,060	-9.7

McCormick & Company, Incorpo	3,061	5,962	-48.7
McDermott International, Inc.	3,538,421	3,118,067	13.5
McDonald's Corporation Common	6,719,150	6,381,581	5.3
McEwen Mining Inc. Common Stoc	22,482,861	21,632,420	3.9
McGraw-Hill Companies, Inc. (T	4,752,954	4,861,539	-2.2
McKesson Corporation Common St	2,523,532	1,883,896	34.0
McMoRan Exploration Company Co	17,865,382	18,491,896	-3.4
MDU Resources Group, Inc. Comm	2,390,601	2,028,454	17.9
Mead Johnson Nutrition Company	3,227,651	3,255,336	-0.9
Meadowbrook Insurance Group, I	1,562,800	1,451,787	7.6
Meadwestvaco Corporation Commo	3,160,174	2,735,077	15.5
Mechel OAO Commo	3,160,174	2,735,077	15.5
Mechel OAO American	8,291,413	8,977,261	-7.6
Mechel Steel Group OAO America	111,528	201,892	-44.8
Media General, Inc. Class A Co	4,554,231	4,584,639	-0.7
Medical Properties Trust, Inc.	6,040,202	5,759,640	4.9
Medicis Pharmaceutical Corpora	3,560,670	4,008,596	-11.2
MEDIFAST INC Common Stock	3,056,308	3,085,888	-1.0
Medley Capital Corporation Com	408,242	333,464	22.4
Mednax, Inc. Common Stock	4,303,723	4,063,023	5.9
Medtronic Inc. Common Stock	12,760,163	14,978,464	-14.8
Meidell Tactical Advantage ETF	1,985	2,321	-14.5
MEMC Electronic Materials, Inc	26,311,172	21,930,844	20.0
Men's Wearhouse, Inc. (The) Co	3,632,126	3,500,366	3.8
Merck & Company, Inc. Common	19,262,655	16,078,722	19.8
Mercury General Corporation Co	270,545	304,126	-11.0
Meredith Corporation Common St	8,749,581	8,419,437	3.9
Meritage Homes Corporation Com	3,200,728	3,179,011	0.7
Meritor, Inc. Common Stock	4,968,118	4,785,789	3.8
Merrill Lynch & Co., Inc. 6.	55,344	58,443	-5.3
Merrill Lynch & Co., Inc. 6.	79,645	92,568	-14.0
Merrill Lynch & Co., Inc. Me	108,000	120,292	-10.2
Merrill Lynch & Co., Inc. Pr	56,609	63,843	-11.3
Merrill Lynch & Co., Inc. Pr	150,776	123,986	21.6
Merrill Lynch & Co., Inc. Pr	22,867	27,657	-17.3
Merrill Lynch & Co., Inc. St	69	69	-17.3
Merrill Lynch Depositor Inc PP	10,160	9,011	12.8
Merrill Lynch Depositor Inc PP	5,472	4,172	31.2
Merrill Lynch Depositor Inc PP	5,348	5,120	4.5
Merrill Lynch Depositor Inc PP	488	488	4.5
Merrill Lynch Depositor Inc Pr	2,682	2,732	-1.8
Merrill Lynch Depositor Inc Pr	94	394	-76.1
Merrill Lynch Depositor Inc Se	5,726	7,444	-23.1
Merrill Lynch Depositor, Inc.	749	200	274.5
Merrill Lynch Depositor, Inc.	2,095	2,167	-3.3
Merrill Lynch Depositor, Inc.	1,302	446	191.9
Merrill Lynch Depositor, Inc.	1,494	1,668	-10.4
Merrill Lynch Depositor, Inc.	1,047	446	134.8
Mesa Royalty Trust Common Stoc	1,561	1,800	-13.3
Mesabi Trust Common Stock	753,540	922,970	-18.4
Metals USA Holdings Corp. Comm	625,179	577,509	8.3
Methode Electronics, Inc. Comm	1,007,764	893,904	12.7
MetLife, Inc. 5.875% Sr Nt 11/	10,393	6,192	67.8
MetLife, Inc. COM EQUITY UNIT	1,066,081	1,055,048	1.0
MetLife, Inc. Common Stock	19,464,160	20,312,492	-4.2
MetLife, Inc. Preferred Series	50,457	39,632	27.3
MetLife, Inc. Preferred Series	879,185	901,279	-2.5
Met-Pro Corporation Common Sto	318,040	297,605	6.9
MetroPCS Communications, Inc.	7,113,455	3,958,263	79.7
Metropolitan Health Networks,	1,316,977	1,320,912	-0.3
Mettler-Toledo International,	1,446,605	1,289,995	12.1
Mexico Equity and Income Fund,	2,411	2,290	5.3
Mexico Equity and Income Fund,	878	978	-10.2
Mexico Fund, Inc. (The) Common	7,602	12,769	-40.5
MFA Financial, Inc.	11,439,698	11,021,720	3.8
MFA Financial, Inc. 8.50% Srs	107,112	450	23,702.7

MFC Industrial Ltd.	75,124	71,661	4.8
MFS Charter Income Trust Commo	162,464	157,530	3.1
MFS Government Markets Income	17,148	31,888	-46.2
MFS High Income Municipal Trus	14,443	14,481	-0.3
MFS Intermarket Income Trust I	5,841	1,759	232.1
MFS Intermediate High Income F	84,328	73,445	14.8
MFS Intermediate Income Trust	82,683	147,507	-43.9
MFS Investment Grade Municipal	25,456	54,621	-53.4
MFS Multimarket Income Trust C	103,866	135,168	-23.2
MFS Municipal Income Trust Com	31,634	18,707	69.1
MFS Municipal Income Trust Com	49,950	25,515	95.8
MFS Special Value Trust Common	7,160	2,261	216.7
MGIC Investment Corporation Co	36,911,782	41,002,954	-10.0
MGM Resorts International Comm	32,818,255	34,301,551	-4.3
MI Developments Inc Common Sha	122,326	223,236	-45.2
Michael Kors Holdings Limited	1,870,351	2,322,679	-19.5
Mid-America Apartment Communit	1,732,989	1,367,485	26.7
Midas, Inc. Common Stock	163,683	208,194	-21.4
Millennial Media, Inc. Common	389,222	4,287	8,979.1
Miller Energy Resources, Inc.	7,026,374	6,678,042	5.2
Miller Industries, Inc. Common	643,383	561,871	14.5
Mindray Medical International	9,746,905	10,506,368	-7.2
Mine Safety Appliances Company	1,016,888	910,451	11.7
Minerals Technologies Inc. Com	456,726	398,290	14.7
Mississippi Power Company 5.25	890	3,149	-71.7
Mississippi Power Company Sr N	4,120	1,069	285.4
Mistras Group Inc Common Stock	498,731	482,427	3.4
Mitsubishi UFJ Financial Group	2,429,315	1,830,015	32.7
Mizuho Financial Group, Inc. S	1,443,889	932,261	54.9
MLP & Strategic Equity Fund	43,149	93,901	-54.0
Mobile TeleSystems Common Stoc	7,652,692	7,636,007	0.2
Modine Manufacturing Company C	1,547,917	1,357,828	14.0
Mohawk Industries, Inc. Common	1,958,486	1,495,373	31.0
Molina Healthcare Inc Common S	3,311,622	2,568,884	28.9
Molson Coors Brewing Company	663	578	14.7
Molson Coors Brewing Company C	3,292,127	2,163,500	52.2
Molycorp, Inc Common Stock \$0.	21,225,695	20,676,872	2.7
Molycorp, Inc PFD CONV SER A	50,065	51,321	-2.4
Moneygram International, Inc.	493,275	435,279	13.3
Monmouth Real Estate Investmen	1,361,161	1,226,176	11.0
Monmouth Real Estate Investmen	295	100	195.0
Monsanto Company Common Stock	3,447,930	3,526,342	-2.2
Monster Worldwide, Inc. Common	20,571,119	18,832,191	9.2
Montgomery Street Income Secur	758	994	-23.7
Montpelier RE Holdings Ltd Non	12,086	8,919	35.5
Montpelier Re Holdings Ltd.	2,295,343	2,439,114	-5.9
Moody's Corporation Common Sto	12,067,541	12,077,840	-0.1
Moog Inc. Class A Common Stock	1,299,931	1,233,496	5.4

24 Apr 2012 17:16 EDT DJ NYSE Short Interest: Moog Inc. Class B Common Stock - Niagara Mohawk Holdings, Inc.

	Apr 13	Mar 30	% Chg
Moog Inc. Class B Common Stock	7,010	6,915	1.4
Morgan Stanley Asia-Pacific Fu	16,693	10,390	60.7
Morgan Stanley Cap Tr III Capi	88,732	87,118	1.9
Morgan Stanley Cap Tr IV Gtd C	29,973	79,120	-62.1
Morgan Stanley Cap Tr V Gtd Ca	47,637	73,525	-35.2
Morgan Stanley Cap TR VIII GDT	142,540	99,977	42.6
Morgan Stanley Cap Trust VI Ca	104,646	83,811	24.9
Morgan Stanley Capital Trust V	65,211	23,787	174.1

Morgan Stanley China A Share F	47,058	33,435	40.7	
Morgan Stanley Common Stock	31,597,658	27,576,465	14.6	
Morgan Stanley Cushing MLP Hig	111,356	110,821	0.5	
Morgan Stanley Dep Shs repstg	50,285	32,454	54.9	
Morgan Stanley Eastern Europe	5,663	7,236	-21.7	
Morgan Stanley Emerging Market	130,507	77,254	68.9	
Morgan Stanley Emerging Market	3,785	11,308	-66.5	
Morgan Stanley Emerging Market	15,284	27,203	-43.8	
Morgan Stanley Frontier Emergi	2,422	5,417	-55.3	
Morgan Stanley India Investmen	41,040	19,252	113.2	
Morgan Stanley S & P 500 Crude	100	100	113.2	
Mosaic Company (The) Common St	5,019,082	4,292,332	16.9	
Motorola Mobility Holdings, In	14,148,891	16,593,083	-14.7	
Motorola Solutions, Inc. Commo	2,177,326	2,041,296	6.7	
Movado Group Inc. Common Stock	462,821	438,438	5.6	
MPG Office Trust, Inc. Preferre	1,747	3,737	-53.3	
MPG Office Trust, Inc. Common	5,220,029	5,355,444	-2.5	
MRC Global Inc. Common Stock	22,863	0	-2.5	
MS Income Securities, Inc. Com	2,197	3,797	-42.1	
MS Structured Asset Corp MS St	772	1,395	-44.7	
MS Structured Asset Corp MS St	1,843	1,130	63.1	
MS Structured Asset Corp SATUR	5,755	7,311	-21.3	
MS Structured Asset Corp SATUR	900	600	50.0	
MS Structured Asset Corp SATUR	489	939	-47.9	
MS Structured Asset Corp SATUR	108	223	-51.6	
MS Structured Asset Corp. MS S	815	271	200.7	
MS Structured Asset SATURNS GS	5,114	5,781	-11.5	
MSC Industrial Direct Company,	403,864	298,614	35.2	
MSCI Inc Class A Common Stock	3,222,615	3,300,309	-2.4	
MSCI Indonesia Investable Mark	57,385	65,161	-11.9	
MSCI Ireland Capped Investable	2,871	4,706	-39.0	
MSDW Structured Asset Corp MSD	1,617	3,132	-48.4	
MSDW Structured Asset Corporat	6,826	6,146	11.1	
Mueller Industries, Inc. Commo	1,012,013	964,763	4.9	
MUELLER WATER PRODUCTS Common	10,108,985	9,386,126	7.7	
Murphy Oil Corporation Common	2,858,167	2,908,995	-1.7	
MV Oil Trust Units of Benefici	212,736	224,077	-5.1	
MVC Capital, Inc. Common Stock	702,813	653,375	7.6	
Myers Industries, Inc. Common	1,097,651	710,847	54.4	
Nabors Industries Ltd.	10,488,334	9,923,336	5.7	
NACCO Industries, Inc. Common	154,737	147,751	4.7	
Nam Tai Electronics, Inc. Comm	159,214	174,408	-8.7	
National Bank of Greece SA Spo	21,759	16,546	31.5	
National City Capital Trust IV	23,798	17,285	37.7	
National City Corporation 6.62	6,104	4,354	40.2	
National Financial Partners Co	5,051,740	5,226,048	-3.3	
National Fuel Gas Company Comm	1,821,064	1,472,961	23.6	
National Grid Transco, PLC Nat	566,121	590,217	-4.1	
National Health Investors, Inc	778,673	858,989	-9.4	
National Oilwell Varco, Inc. C	8,566,004	8,979,100	-4.6	
National Presto Industries, In	978,469	945,713	3.5	
National Retail Properties Com	9,650,393	9,073,043	6.4	
National Retail Properties Dep	19,825	20,483	-3.2	
National Rural Utilities Coope	3,424	4,440	-22.9	
National Rural Utils Coop Fin	387	326	18.7	
Nationstar Mortgage Holdings I	159,039	169,186	-6.0	
Natl Bk Greece American Deposi	4,191,473	4,797,331	-12.6	
Natl Westminster Pfd Preferred	6,606	7,060	-6.4	
Natural Gas Futures Contango E	11,351	1,273	791.7	
Natural Gas Services Group, In	397,850	356,995	11.4	
Natural Resource Partners LP L	221,404	270,647	-18.2	
Natuzzi, S.p.A.	37,413	38,533	-2.9	
Nautilus, Inc. Common Stock	289,795	307,081	-5.6	
Navigant Consulting, Inc. Comm	1,293,145	1,139,299	13.5	
Navios Maritime Acquisition Co	25,842	33,020	-21.7	
Navios Maritime Acquisition Co	1,300	1,300	-21.7	

Navios Maritime Acquisition Co	500.0	500	-21.7
Navios Maritime Holdings Inc.	495,212	533,268	-7.1
Navios Maritime Partners LP Co	1,090,485	746,154	46.1
Navistar International Corpora	3,918,094	3,531,892	10.9
NCI Building Systems, Inc. New	946,319	870,287	8.7
NCR Corporation Common Stock	1,589,229	1,075,558	47.8
Neenah Paper, Inc. Common Stoc	650,021	613,809	5.9
Nelnet, Inc. Common Stock	651,888	588,867	10.7
NeoPhotonics Corporation Commo	332,136	357,985	-7.2
NetQin Mobile Inc. American De	870,230	1,166,101	-25.4
Netsuite Inc Common Stock	2,490,972	2,231,363	11.6
Neustar, Inc. Neustar, Inc. Cl	2,916,782	2,857,189	2.1
New America High Income Fund,	11,498	24,194	-52.5
New Germany Fund, Inc. (The) C	12,979	8,619	50.6
New Mountain Finance Corporati	325,078	212,104	53.3
New Oriental Education & Tec	6,044,842	6,040,825	0.1
New York & Company, Inc. New	977,657	934,688	4.6
New York Community Bancorp, In	25,242,635	26,660,904	-5.3
New York Community Bancorp, In	9,062	8,811	2.8
New York Times Company (The) C	14,169,453	13,252,523	6.9
Newcastle Investment Corporati	5,907,407	4,393,651	34.5
Newcastle Investment Corporati	300	114	163.2
Newcastle Investment Corporati	1,795	2,871	-37.5
Newcastle Invt Corp New PFD Se	401	1,166	-65.6
Newell Rubbermaid Inc. Common	5,396,338	3,138,872	71.9
Newfield Exploration Company C	4,758,694	4,625,541	2.9
NewJersey Resources Corporatio	2,147,076	2,107,454	1.9
NewMarket Corp Common Stock	889,339	861,925	3.2
Newmont Mining Corporation (Ho	9,391,329	10,122,500	-7.2
Newpark Resources, Inc. Common	10,506,871	8,463,782	24.1
Nexen, Inc. Common Stock	3,805,159	3,878,929	-1.9
Nexen, Inc. 7.35% Preferred Su	5,556	4,214	31.8
NextEra Energy Capital Holding	4,174	1,760	137.2
NextEra Energy Capital Holding	3,155	242,915	-98.7
NextEra Energy Capital Inc 6.6	24,217	9,109	165.9
NextEra Energy, Inc. Common St	6,498,364	5,824,549	11.6
NextEra Energy, Inc. Series G	242,826	0	11.6
NFJ Dividend, Interest & Pre	291,869	182,947	59.5
NGL ENERGY PARTNERS LP Common		3,893	1,333 192.0
Niagara Mohawk Holdings, Inc.	14	0	192.0
Niagara Mohawk Holdings, Inc.	10	20	-50.0

24 Apr 2012 17:16 EDT DJ NYSE Short Interest: Nidec Corporation - Nuveen North Carolina Premium

	Apr 13	Mar 30	% Chg
Nidec Corporation (Nihon Densa	76,050	80,038	-5.0
Nielsen Holdings N.V. Common S	4,339,828	3,833,108	13.2
Nike, Inc. Common Stock	3,973,852	2,876,016	38.2
Nippon Telegraph and Telephone	143,496	163,026	-12.0
Niska Gas Storage Partners LLC	549,294	569,641	-3.6
NiSource Inc Common Stock	5,109,810	4,912,258	4.0
NL Industries, Inc. Common Sto	232,436	246,675	-5.8
Noah Education Holdings Ltd. A	9,045	10,161	-11.0
Noah Holdings Ltd. American De	969,894	1,002,561	-3.3
Noble Corporation New Common	8,173,728	8,315,209	-1.7
Noble Energy Inc. Common Stock	2,379,034	2,423,718	-1.8
Nokia Corporation Sponsored Am	227,279,563	227,253,858	-1.8
Nomura Holdings Inc ADR Nomura	1,277,160	1,020,850	25.1
Noranda Aluminum Holding Corpo	1,216,338	1,266,444	-4.0
Nordic American Tankers Limite	4,704,417	4,762,650	-1.2
Nordion Inc. Common Stock	286,737	318,876	-10.1

Nordstrom, Inc. Common Stock	5,604,406	5,607,168	-10.1
Norfolk Southern Corporation C	6,290,145	6,461,836	-2.7
Nortel Inversora SA, ADR Commo	7,202	4,757	51.4
North American Energy Partners	577,819	547,556	5.5
North European Oil Royalty Tr	2,279	5,348	-57.4
Northeast Utilities Common Sto	6,352,535	5,169,729	22.9
Northrop Grumman Corporation C	8,959,078	8,992,131	-0.4
Northstar Realty Finance Corp.	10,362,542	9,749,390	6.3
Northstar Realty Finance Corp.	6,585	14,781	-55.4
Northstar Realty Finance Corp.	18,182	17,954	1.3
Northwest Natural Gas Company	2,232,251	2,157,871	3.4
NorthWestern Corporation Commo	943,916	863,623	9.3
Novartis AG Common Stock	7,151,074	7,314,440	-2.2
Novo Nordisk A/S Common Stock	935,070	2,303,467	-59.4
NRG Energy, Inc. Common Stock	6,378,136	6,218,764	2.6
NTT DOCOMO, Inc American Depos	626,696	622,301	0.7
Nu Skin Enterprises, Inc. Comm	4,729,941	4,221,293	12.0
Nucor Corporation Common Stock	8,243,325	8,476,247	-2.7
Nustar Energy L.P. Common Uni	381,276	498,107	-23.5
Nustar GP Holdings, LLC Units	167,300	201,675	-17.0
Nuveen Preferred Income Oppor	554,081	600,851	-7.8
Nuveen Arizona Dividend Advant	3,600	4,800	-25.0
Nuveen Arizona Premium Income	2,813	7,624	-63.1
Nuveen Build America Bond Fund	10,164	26,553	-61.7
Nuveen Build America Bond Oppo	5,809	7,663	-24.2
Nuveen California Dividend Adv	2,945	5,343	-44.9
Nuveen California Dividend Adv	1,280	0	-44.9
Nuveen California Dividend Adv	3,100	1,800	72.2
Nuveen California Dividend Adv	507	507	72.2
Nuveen California Dividend Adv	2,038	1,138	79.1
Nuveen California Investment Q	12,268	9,997	22.7
Nuveen California Municipal Ma	19,213	13,218	45.4
Nuveen California Municipal Va	21,165	11,621	82.1
Nuveen California Performance	17,629	12,477	41.3
Nuveen California Premium Inco	14,779	2,979	396.1
Nuveen California Quality Inco	7,899	7,093	11.4
Nuveen California Select Quali	10,636	6,865	54.9
Nuveen California Select Tax-F	4,159	6,666	-37.6
Nuveen Connecticut Dividend Ad	1,351	1,151	17.4
Nuveen Connecticut Premium Inc	1,143	2,361	-51.6
Nuveen Connecticut Premium Inc	250	250	-51.6
Nuveen Core Equity Alpha Fund	11,176	6,936	61.1
Nuveen Credit Strategies Incom	595,575	578,881	2.9
Nuveen Diversified Dividend an	375,426	414,322	-9.4
Nuveen Dividend Advantage Muni	13,481	10,529	28.0
Nuveen Dividend Advantage Muni	1,914	3,327	-42.5
Nuveen Dividend Advantage Muni	75	100	-25.0
Nuveen Energy MLP Total Return	63,170	55,304	14.2
Nuveen Enhanced Municipal Valu	29,237.0	37,646	-22.3
Nuveen Equity Premium Advantag	16,354	19,817	-17.5
Nuveen Equity Premium and Grow	61,267	93,309	-34.3
Nuveen Equity Premium Income F	33,173	21,313	55.6
Nuveen Equity Premium Opportun	146,537	49,505	196.0
Nuveen Floating Rate Income Fu	62,739	91,137	-31.2
Nuveen Floating Rate Income Op	21,121	24,113	-12.4
Nuveen Georgia Dividend Advant	306	97	215.5
Nuveen Global Government Enhan	20,100	4,267	371.1
Nuveen Global Value Opportunit	20,747	12,006	72.8
Nuveen Insured California Prem	9,583	6,023	59.1
Nuveen Insured California Prem	6,483	484	1,239.5
Nuveen Insured Massachusetts T	566	266	112.8
Nuveen Investment Quality Muni	12,178	25,199	-51.7
Nuveen Maryland Dividend Advan	585	1,485	-60.6
Nuveen Maryland Premium Income	11,473	9,998	14.8
Nuveen Maryland Premium Income	415	415	14.8
Nuveen Massachusetts Premium I	1,406	3,948	-64.4

Nuveen Massachusetts Premium I	150	232	-35.3
Nuveen Michigan Premium Income	9,568	3,759	154.5
Nuveen Michigan Quality Income	12,790	5,617	127.7
Nuveen Missouri Premium Income	5,244	5,544	-5.4
Nuveen Mortgage Opportunity Te	23,796	10,321	130.6
Nuveen Mortgage Opportunity Te	7,880	8,239	-4.4
Nuveen Multi-Currency Short-Te	11,088	32,106	-65.5
Nuveen Municipal Advantage Fun	26,016	17,971	44.8
Nuveen Municipal High Income O	8,084	43,594	-81.5
Nuveen Municipal Income Fund,	626	1,566	-60.0
Nuveen Municipal Market Opport	13,300	27,466	-51.6
Nuveen Municipal Opportunity F	18,420	21,546	-14.5
Nuveen Municipal Value Fund, I	39,757	153,133	-74.0
Nuveen Municipal Value Fund, I	3,053	7,542	-59.5
Nuveen New Jersey Dividend Adv	3,000	5,950	-49.6
Nuveen New Jersey Dividend Adv	400.0	1,513	-73.6
Nuveen New Jersey Investment Q	13,385	9,145	46.4
Nuveen New Jersey Premium Inco	1,655	4,492	-63.2
Nuveen New York Dividend Advan	2,528	6,870	-63.2
Nuveen New York Dividend Advan	826	726	13.8
Nuveen New York Dividend Advan	600	600	13.8
Nuveen New York Investment Qua	3,904	2,372	64.6
Nuveen New York Municipal Valu	7,438	8,117	-8.4
Nuveen New York Performance Pl	2,385	2,558	-6.8
Nuveen New York Premium Income	1,009	4,270	-76.4
Nuveen New York Quality Income	3,007	2,237	34.4
Nuveen New York Select Quality	6,670	4,006	66.5
Nuveen New York Select Tax-Fre	4,020.0	2,099	91.5
Nuveen North Carolina Dividend	854	655	30.4
Nuveen North Carolina Dividend	500	0	30.4
Nuveen North Carolina Dividend	299	44	579.5
Nuveen North Carolina Premium	2,216.0	4,699	-52.8
Nuveen North Carolina Premium	364	564	-35.5

24 Apr 2012 17:16 EDT DJ NYSE Short Interest: Nuveen Ohio Dividend Advantage - Pebblebrook Hotel Trust

	Apr 13	Mar 30	% Chg
Nuveen Ohio Dividend Advantage	1,363	1,363	-35.5
Nuveen Ohio Quality Income Mun	1,884	13,751	-86.3
Nuveen Pennsylvania Dividend A	5,107	4,007	27.5
Nuveen Pennsylvania Dividend A	3,000	3,100	-3.2
Nuveen Pennsylvania Investment	48,270	40,696	18.6
Nuveen Pennsylvania Premium In	16,238	17,107	-5.1
Nuveen Performance Plus Munic	30,420	58,412	-47.9
Nuveen Premier Municipal Oppo	5,180	6,474	-20.0
Nuveen Premier Municipal Incom	2,462	5,355	-54.0
Nuveen Premium Income Municipa	47,494	18,702	154.0
Nuveen Premium Income Municipa	30,257	37,423	-19.1
Nuveen Premium Income Municipa	15,382	16,945	-9.2
Nuveen Premium Income Municipa	8,494	4,552	86.6
Nuveen Quality Income Municipa	14,204	12,970	9.5
Nuveen Quality Municipal Fund,	5,623	16,442	-65.8
Nuveen Quality Preferred Incom	135,900	111,267	22.1
Nuveen Quality Preferred Incom	45,623	124,812	-63.4
Nuveen Quality Preferred Incom	11,656	24,867	-53.1
Nuveen Select Maturities Munic	7,429	5,362	38.5
Nuveen Select Quality Municipa	12,221	7,501	62.9
Nuveen Select Tax Free Income	10,734	16,555	-35.2
Nuveen Select Tax Free Income	14,586	26,130	-44.2
Nuveen Select Tax Free Income	3,869	2,388	62.0

Nuveen Senior Income Fund Comm	25,639	16,064	59.6
Nuveen Short Duration Credit O	12,568	14,913	-15.7
Nuveen Tax-Advantaged Dividend	7,659	11,156	-31.3
Nuveen Tax-Advantaged Total Re	95,028.0	92,666	2.5
Nuveen Texas Quality Income Mu	2,342	9,864	-76.3
Nuveen Texas Quality Income Mu	1,200	1,200	-76.3
Nuveen Virginia Dividend Advan	173	610	-71.6
Nuveen Virginia Dividend Advan	1,974	1,863	6.0
Nuveen Virginia Premium Income	13,411	13,076	2.6
Nuveen Virginia Premium Income	1,076	1,076	2.6
Nuveen Virginia Premium Income	1,289	389	231.4
NV Energy, Inc Common Stock	2,790,928	2,712,401	2.9
NVR, Inc. Common Stock	205,619	185,863	10.6
NYSE Euronext Common Stock	3,980,514	4,306,653	-7.6
Oaktree Capital Group, LLC Cla	50,000	0	-7.6
Oasis Petroleum Inc. Common St	6,856,273	6,619,095	3.6
Occidental Petroleum Corporati	4,976,435	5,044,988	-1.4
Oceaneering International, Inc	2,242,257	1,982,598	13.1
Och-Ziff Capital Management Gr	595,633	830,739	-28.3
Ocwen Financial Corporation NE	3,388,713	3,094,872	9.5
Office Depot, Inc. Common Stoc	25,312,236	24,209,447	4.6
Officemax Incorporated	17,451,375.0	18,123,551	-3.7
OGE Energy Corporation Common	1,007,933	925,707	8.9
Oi S.A. ADS (Each Representing	8,608,847	1,308,143	558.1
Oi S.A. American Depositary Sh	2,363,199	65,127	3,528.6
Oil Futures Contango ETN due J	200	200	3,528.6
Oil States International, Inc.	2,743,996	2,852,413	-3.8
Oil-Dri Corporation Of America	162,841	158,956	2.4
Oiltanking Partners, L.P. Comm	50,763.0	54,134	-6.2
Old National Bancorp Capital T	5,793,052	5,681,456	2.0
Old Republic International Cor	7,918,092	8,671,676	-8.7
Olin Corporation Common Stock	4,334,251	3,958,243	9.5
OM Group, Inc. Common Stock	1,441,124	1,524,074	-5.4
Omega Healthcare Investors, In	5,519,689	5,493,066	0.5
Omega Protein Corporation Comm	661,279	571,716	15.7
Omnicare, Inc. Common Stock	8,632,630	9,099,268	-5.1
Omnicare, Inc. Omnicare Capita	20,085	20,255	-0.8
Omnicare, Inc. Trust Preferred	101	55	83.6
Omnicom Group Inc. Common Stoc	7,694,432	7,746,782	-0.7
OMNOVA Solutions Inc. Common S	1,600,341	1,516,243	5.5
One Liberty Properties, Inc. C	357,835	326,785	9.5
OneBeacon Insurance Group, Ltd	678,564	628,446	8.0
ONEOK Partners, L.P. Common St	1,059,480	1,407,052	-24.7
ONEOK, Inc. Common Stock	1,028,617	1,239,093	-17.0
OPKO Health Inc. Common Stock	31,315,373	30,494,145	2.7
Oppenheimer Holdings, Inc. Cla	452,206	430,798	5.0
Orbital Sciences Corporation C	1,856,522	1,646,551	12.8
Orbitz Worldwide, Inc. Common	1,231,061	976,552	26.1
Oriental Financial Group, Inc.	2,429,954	2,345,718	3.6
Oriental Financial Group, Inc.	660	577	14.4
Oriental Financial Group, Inc.	1,863	1,763	5.7
Orient-Express Hotels Ltd. Com	6,203,845	5,724,766	8.4
Orion Marine Group Inc Common	904,639	917,181	-1.4
Orix Corp Ads Common Stock	12,003	23,334	-48.6
Ormat Technologies, Inc. Commo	1,715,808	1,849,998	-7.3
Oshkosh Corporation Common Sto	2,251,974	2,673,983	-15.8
Overseas Shipholding Group, In	8,888,443	9,076,837	-2.1
Owens & Minor, Inc. Common S	6,715,537	6,361,405	5.6
Owens Corning Inc Common Stock	6,672,059	6,945,515	-3.9
Owens Corning Inc Warrant Seri	94,022	90,674	3.7
Owens-Illinois, Inc. Common St	3,507,947	3,095,410	13.3
Oxford Industries, Inc. Common	518,663	538,972	-3.8
Oxford Resource Partners, LP C	381,581	288,464	32.3
P.T. Telekomunikasi Indonesia,	602,529	362,482	66.2
PAA Natural Gas Storage, L.P.	67,921	167,602	-59.5
Pacific Drilling S.A. Common S	50,348	34,691	45.1

Pacific Gas & Electric Co. C	4,980,556	5,458,784	-8.8
Packaging Corporation of Ameri	838,880	987,491	-15.0
Pall Corporation Common Stock	3,138,811	2,963,499	5.9
Pampa Energia S.A. Pampa Energ	290,973	227,752	27.8
Panasonic Corporation Common S	1,514,616	1,031,172	46.9
Pandora Media, Inc. Common Sto	15,547,001	11,100,398	40.1
Panhandle Oil and Gas Inc Comm	197,110	190,868	3.3
PAR Technology Corporation Com	9,118	6,732	35.4
Paragon Shipping Inc. Class A	17,134	12,916	32.7
Park Electrochemical Corporati	429,545	394,402	8.9
Parker Drilling Company Common	4,200,240	4,333,058	-3.1
Parker-Hannifin Corporation Co	4,063,984	3,967,103	2.4
Parkway Properties, Inc. 8% Se	1,674	1,702	-1.6
Parkway Properties, Inc. Commo	2,117,816	2,117,523	-1.6
PartnerRe Ltd. Common Stock	677,320	625,004	8.4
PartnerRe Ltd. Pfd Ser C	7,503	4,039	85.8
PartnerRe Ltd. PFD SER E (Berm	8,384	6,463	29.7
PartnerRe Ltd. Preferred Serie	6,947	8,556	-18.8
Patni Computer Systems Limited	34,393	18,137	89.6
Patriot Coal Corporation Commo	23,491,628	22,358,677	5.1
Pax MSCI EAFE ESG Index ETF	7,655	50,612	-84.9
Pax MSCI North America ESG Ind	683	660	3.5
PCM Fund, Inc. Common Stock	16,607	18,541	-10.4
Peabody Energy Corporation Com	9,834,449	7,933,260	24.0
Pearson, Plc Common Stock	970,335	814,337	19.2
Pebblebrook Hotel Trust Common	2,770,190	2,605,407	6.3

24 Apr 2012 17:16 EDT DJ NYSE Short Interest: Pebblebrook Hotel Trust PFD SE - PowerShares
Convertible Securi

	Apr 13	Mar 30	% Chg
Pebblebrook Hotel Trust PFD SE	9,228	2,675	245.0
Pebblebrook Hotel Trust Prefer	2,200	1,772	24.2
Peco Energy Company Preferred	136	0	24.2
Peco Energy Company Preferred	36	37	-2.7
Peco Energy Company Preferred	319	52	513.5
Peco Energy Company Preferred	139	56	148.2
Pembina Pipeline Corp. Ordinar	3,839,833	6,407,586	-40.1
Pengrowth Energy Corporation	6,168,779	6,419,665	-3.9
Penn Virginia Corporation Comm	4,197,128	4,406,664	-4.8
Penn Virginia Resource Partner	254,245	261,339	-2.7
Penn West Petroleum Ltd	2,127,618	3,123,127	-31.9
Pennsylvania Real Estate Inves	3,189,075	3,139,655	1.6
PennyMac Mortgage Investment T	1,208,547	1,076,019	12.3
Penske Automotive Group, Inc.	6,252,710	5,788,468	8.0
Pentair, Inc. Common Stock	8,267,222	5,257,928	57.2
Pep Boys-Manny, Moe & Jack (	4,273,894	3,897,483	9.7
PEPCO Holdings Inc Common Stoc	22,960,959	23,102,863	-0.6
Pepsico, Inc. Common Stock	7,663,188.0	7,810,462	-1.9
Peritus High Yield ETF	8,514	5,868	45.1
PerkinElmer, Inc. Common Stock	2,697,102	3,839,739	-29.8
Permian Basin Royalty Trust Co	719,586	686,015	4.9
Petrobras Argentina S.A. ADS	62,309	51,759	20.4
PetroChina Company Limited Com	435,926	379,712	14.8
Petroleo Brasileiro S.A.- Petr	9,487,833	12,436,356	-23.7
Petroleo Brasileiro S.A.- Petr	11,290,330	10,154,287	11.2
Petroleum Resources Corporatio	413,692	410,930	0.7
Petroquest Energy Inc Common S	8,686,778	8,375,415	3.7
Pfizer, Inc. Common Stock	52,338,633	55,069,046	-5.0
Pharmaceutical Companies Commo	1,351,146	1,141,890	18.3
Pharmerica Corporation Common	2,177,795	2,278,533	-4.4

PHH Corp Common Stock	12,199,853	12,014,857	1.5
Philip Morris International In	8,626,087	8,913,452	-3.2
Philippine Long Distance Telep	214,659	206,152	4.1
Phoenix Companies, Inc. (The)	7,281,105	7,093,766	2.6
Phoenix Companies, Inc. Phoeni	242,546	248,223	-2.3
Phoenix New Media Limited Amer	50,607	39,431	28.3
Piedmont Natural Gas Company,	3,477,368	3,554,860	-2.2
Piedmont Office Realty Trust,	6,965,424	7,346,254	-5.2
Pier 1 Imports, Inc. Common St	5,874,211	5,439,193	8.0
Pike Electric Corporation Comm	567,017	666,663	-14.9
Pilgrim's Pride Corporation Co	4,065,663	4,364,108	-6.8
PIMCO 0-5 Year High Yield Corp	70,090	51,632	35.7
PIMCO 1-3 Year US Treasury Ind	5,557	2,752	101.9
PIMCO 1-5 Year U.S. TIPS Index	65,844	66,916	-1.6
Pimco 15+ Year U.S. TIPS Index	18,175	17,752	2.4
PIMCO 25+ Year Zero Coupon U.S	123,203.0	15,520	693.8
PIMCO 3-7 Year U.S. Treasury I	2,786	2,792	-0.2
Pimco 7-15 Year U.S. Treasury	10,242	1,626	529.9
Pimco Australia Bond Index Fun	21,784	15,304	42.3
PIMCO Broad U.S. TIPS Index Fu	6,660	5,365	24.1
PIMCO Broad U.S. Treasury Inde	100	100	24.1
Pimco Build America Bond Strat	1,208	173	598.3
Pimco California Municipal Inc	187,168	223,671	-16.3
PIMCO California Municipal Inc	26,831	18,376	46.0
PIMCO California Municipal Inc	27,584	14,790	86.5
PIMCO Canada Bond Index Fund E	7,087	4,435	59.8
Pimco Corporate & Income Opp	188,479	345,603	-45.5
Pimco Corporate & Income Str	32,041	27,887	14.9
PIMCO Enhanced Short Maturity	51,559	118,153	-56.4
PIMCO Germany Bond Index Fund	873	945	-7.6
Pimco Global Stocksplus & In	154,409	157,946	-2.2
Pimco High Income Fund Pimco H	4,295,763	4,129,827	4.0
Pimco Income Opportunity Fund	19,620	21,677	-9.5
PIMCO Income Strategy Fund II	44,979	62,580	-28.1
PIMCO Income Strategy Fund Sha	69,939	73,469	-4.8
PIMCO Intermediate Municipal B	33,558	20,531	63.5
Pimco Investment Grade Corpora	36,217	43,907	-17.5
PIMCO Municipal Income Fund Co	31,142	22,621	37.7
Pimco Municipal Income Fund II	28,795	21,327	35.0
PIMCO Municipal Income Fund II	216,781.0	184,228	17.7
Pimco New York Municipal Incom	39,039	18,721	108.5
PIMCO New York Municipal Incom	2,482	6,669	-62.8
PIMCO New York Municipal Incom	5,773	2,850	102.6
PIMCO Total Return Exchange-Tr	196,983	35,833	449.7
Pinnacle Entertainment, Inc. C	3,960,604	3,852,908	2.8
Pinnacle West Capital Corporat	895,926	802,699	11.6
Pioneer Floating Rate Trust Pi	48,494	37,766	28.4
Pioneer High Income Trust Comm	254,024	236,217	7.5
Pioneer Municipal High Income	257,378	228,823	12.5
Pioneer Municipal High Income	16,715	25,622	-34.8
Pioneer Natural Resources Comp	9,487,664	8,580,404	10.6
Pioneer Southwest Energy Partn	95,749	69,531	37.7
Piper Jaffray Companies Common	877,058	869,717	0.8
Pitney Bowes Inc. Common Stock	50,797,755	47,588,812	6.7
Plains All American Pipeline,	757,124	859,445	-11.9
Plains Exploration & Product	2,910,374	3,202,235	-9.1
Plantronics, Inc. Common Stock	2,301,500	2,020,895	13.9
Platinum Underwriters Holdings	1,503,515	1,547,410	-2.8
Plum Creek Timber Company, Inc	9,307,351	9,135,128	1.9
PNC Bank Corp. PNC Financial S	4,081	3,938	3.6
PNC Cap Tr E Gtd Tr Pfd Secs	3,447	26,664	-87.1
PNC Financial Services Group,	7,667,297	7,373,351	4.0
PNC Financial Services Group,	7,742	6,084	27.3
PNC Financial Services Group,	6,309	5,481	15.1
PNM Resources, Inc. (Holding C	2,420,500	2,086,188	16.0
Polaris Industries Inc. Common	3,388,766	3,447,630	-1.7

PolyOne Corporation Common Sto	3,159,875	3,016,846	4.7
Polypore International Inc Com	13,377,039	13,179,343	1.5
Portland General Electric Co C	2,312,766	1,897,227	21.9
Portugal Telecom SGPS, S.A . C	1,344,514	833,950	61.2
POSCO Common Stock	690,197	648,359	6.5
Post Holdings, Inc. Common Sto	1,378,592	1,171,677	17.7
Post Properties, Inc. Common S	3,378,955	3,397,739	-0.6
Potash Corporation of Saskatch	7,397,804	5,469,278	35.3
PowerShares 1-30 Treasury Ladd	2,583	6,183	-58.2
PowerShares Active Low Duratio	4,861	3,507	38.6
PowerShares Active Mega Cap Fu	292.0	292	38.6
PowerShares Active U.S. Real E	580	3,476	-83.3
PowerShares Aerospace & Defe	46,438	61,238	-24.2
PowerShares Build America Bond	142,273	55,011	158.6
PowerShares Buyback Achievers	52,350.0	66,548	-21.3
PowerShares CEF Income Composi	297,017	152,677	94.5
PowerShares Chinese Yuan Dim S	7,095	13,035	-45.6
PowerShares Cleantech Portfoli	1,626	700	132.3
PowerShares Convertible Securi	907	2,001	-54.7

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	Apr 13	Mar 30	% Chg
PowerShares DB 3X German Bund	52,411	52,352	0.1
PowerShares DB 3X Inverse Govt	5,167	6,758	-23.5
PowerShares DB 3X Italian Trea	7,260	8,310	-12.6
PowerShares DB 3X Japanese Gov	8,898	4,254	109.2
PowerShares DB 3x Long 25 Year	5,383	6,188	-13.0
PowerShares DB 3X Long US Doll	1,380	1,614	-14.5
PowerShares DB 3X Short 25 Yea	16,076	4,864	230.5
PowerShares DB 3X Short US Dol	1,840	2,483	-25.9
PowerShares DB Agriculture Fun	2,292,457	2,013,481	13.9
PowerShares DB Base Metals Dou	2,075	16,189	-87.2
PowerShares DB Base Metals Dou	830	1,449	-42.7
PowerShares DB Base Metals Fun	190,247	207,736	-8.4
PowerShares DB Base Metals Lon	427	350	22.0
PowerShares DB Base Metals Sho	6,559	6,490	1.1
PowerShares DB Commodity Index	1,870,741	1,857,102	0.7
PowerShares DB Crude Oil Doubl	41,327	72,301	-42.8
PowerShares DB Crude Oil Long	466	1,055	-55.8
PowerShares DB Crude Oil Short	2,860	1,318	117.0
PowerShares DB Energy Fund	109,576	98,648	11.1
PowerShares DB G10 Currency Ha	86,941	151,560	-42.6
PowerShares DB German Bund Fut	33,722	2,191	1,439.1
PowerShares DB Gold Fund	129,950	334,898	-61.2
PowerShares DB Inverse Japanes	6,922	6,364	8.8
PowerShares DB Italian Treasur	7,356	8,297	-11.3
PowerShares DB Japanese Govt B	5,051	5,951	-15.1
PowerShares DB Oil Fund	496,784	521,924	-4.8
PowerShares DB Precious Metals	10,631	10,146	4.8
PowerShares DB Silver Fund	2,969	4,327	-31.4
PowerShares DB US Deflation ET	903	1,003	-10.0
PowerShares DB US Inflation ET	2,827	2,679	5.5
PowerShares DB USD Index Beari	65,438	156,343	-58.1
PowerShares DB USD Index Bulli	3,754,016	2,003,342	87.4
PowerShares Dividend Achievers	52,630	117,439	-55.2
PowerShares DWA Developed Mark	30,799	24,782	24.3
PowerShares DWA Emerging Marke	91,638	109,471	-16.3
PowerShares DWA Technical Lead	50,315	92,277	-45.5
PowerShares Dynamic Banking	1,012	12,694	-92.0

PowerShares Dynamic Basic Mate	2,609	51,400	-94.9
PowerShares Dynamic Biotech &	300	14,546	-97.9
PowerShares Dynamic Build &	14,820	16,405	-9.7
PowerShares Dynamic Consumer D	4,881	4,622	5.6
PowerShares Dynamic Consumer S	484	258	87.6
PowerShares Dynamic Energy	2,378	51,732	-95.4
PowerShares Dynamic Energy E &	253,097	251,584	0.6
PowerShares Dynamic Financial	783	1,003	-21.9
PowerShares Dynamic Food & B	912	10,956	-91.7
PowerShares Dynamic Healthcare	209	782	-73.3
PowerShares Dynamic Industrial	634.0	634	-73.3
PowerShares Dynamic Insurance	1,100	5,190	-78.8
PowerShares Dynamic LargeCap G	56,490	30,825	83.3
PowerShares Dynamic LargeCap V	2,149	83,075	-97.4
PowerShares Dynamic Leisure &	6,658	65,184	-89.8
PowerShares Dynamic MagniQuant	568	300	89.3
PowerShares Dynamic Media	746,082	773,575	-3.6
PowerShares Dynamic Networking	3,506	15,106	-76.8
PowerShares Dynamic Oil Servic	596,520	625,975	-4.7
PowerShares Dynamic Pharmaceut	208,723	275,860	-24.3
PowerShares Dynamic Retail	217,736	293,399	-25.8
PowerShares Dynamic Semiconduc	454	454	-25.8
PowerShares Dynamic Software	3,035	778	290.1
PowerShares Dynamic Technology	1,596	1,691	-5.6
PowerShares Dynamic Utilities	19,130	3,490	448.1
PowerShares Emerging Markets S	332,097	82,619	302.0
PowerShares Exchange-Traded Fu	188,706	148,239	27.3
PowerShares Financial Preferre	343,192	317,417	8.1
PowerShares FTSE RAFI Asia Pac	4,138	4,577	-9.6
PowerShares FTSE RAFI Develope	104,567	64,542	62.0
PowerShares FTSE RAFI Develope	1,762	6,939	-74.6
PowerShares FTSE RAFI Emerging	13,494	27,250	-50.5
PowerShares FTSE RAFI US 1000	30,045	218,422	-86.2
PowerShares Fundamental Invest	1,805	1,079	67.3
PowerShares Fundamental Pure L	6,078	1,205	404.4
PowerShares Fundamental Pure L	19,342	19,897	-2.8
PowerShares Fundamental Pure L	300	2,486	-87.9
PowerShares Fundamental Pure M	422	47,971	-99.1
PowerShares Fundamental Pure M	300	1,094	-72.6
PowerShares Fundamental Pure M	4,785	5,233	-8.6
PowerShares Fundamental Pure S	2,630	21,177	-87.6
PowerShares Fundamental Pure S	1,588	4,150	-61.7
PowerShares Fundamental Pure S	388	394	-1.5
PowerShares Global Clean Energ	10,674	1,185	800.8
PowerShares Global Emerging Ma	13,419	29,617	-54.7
PowerShares Global Nuclear Por	376	374	0.5
PowerShares Global Water Portf	16,244	6,260	159.5
PowerShares Golden Dragon Halt	83,708	81,197	3.1
PowerShares High Yield Corpora	53,211	233,477	-77.2
PowerShares High Yield Dividen	13,326	54,143	-75.4
PowerShares Ibbotson Alternati	8,965	12,237	-26.7
PowerShares India Portfolio	260,856	158,113	65.0
PowerShares Insured CA Municip	5,076	2,530	100.6
PowerShares Insured National M	117,006	62,851	86.2
PowerShares Insured NY Municip	12,194	12,364	-1.4
PowerShares International Corp	8,931	81,741	-89.1
PowerShares Intl Dividend Achi	39,536	61,092	-35.3
PowerShares KBW Bank Portfolio	309,290	414,672	-25.4
PowerShares KBW Capital Market	8,137	136,285	-94.0
PowerShares KBW High Dividend	100,609	183,309	-45.1
PowerShares KBW Insurance Port	20	14,419	-99.9
PowerShares KBW International	1,354	1,501	-9.8
PowerShares KBW Premium Yield	5,104	9,881	-48.3
PowerShares KBW Property & C	1,041	20,042	-94.8
PowerShares KBW Regional Banki	31,309	308,465	-89.9
PowerShares Listed Private Equ	108,002	462,525	-76.6

PowerShares Lux Nanotech Portf	2,398	599	300.3
PowerShares Morningstar Stockl	321	451	-28.8
PowerShares Preferred Portfoli	125,451	349,513	-64.1
PowerShares RiverFront Tactica	1,789	575	211.1
PowerShares RiverFront Tactica	773	932	-17.1
PowerShares S & P 500 BuyWrite	67,029	390,565	-82.8
PowerShares S & P 500 High Bet	52,625	260,292	-79.8
PowerShares S & P 500 High Qua	31,211	17,325	80.2
PowerShares S & P 500 Low Vola	99,496	166,892	-40.4
PowerShares S & P Emerging Mar	3,666	2,678	36.9
PowerShares S & P Emerging Mar	4,054	2,830	43.3
PowerShares S & P Internationa	903	12,826	-93.0

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	Apr 13	Mar 30	% Chg
PowerShares S & P Internationa	376	876	-57.1
PowerShares S & P Internationa	103	0	-57.1
PowerShares VRDO Tax Free Week	4,674	18,048	-74.1
PowerShares Water Resource Por	139,394	203,699	-31.6
PowerShares WilderHill Clean E	631,866	264,726	138.7
PowerShares WilderHill Progres	675	964	-30.0
PowerShares XTF: Dynamic Marke	5,736	5,836	-1.7
PowerShares XTF: Dynamic OTC P	100	100	-1.7
PowerShares Zacks Micro Cap	925	700	32.1
PP & L Corporation Common Stoc	18,206,173	8,151,766	123.3
PPG Industries, Inc. Common St	1,539,865	1,716,529	-10.3
PPL Cap Fdg Inc Senior notes	4,516	1,446	212.3
PPL Corporation Corporate Unit	61,940	100,724	-38.5
PPL Corporation Corporate Unit	41,082	243,535	-83.1
PPlus Tr GSC-2 Tr Ctf Fltg Rat	673	1,123	-40.1
PPlus Tr Series GSG 1 Tr Ctf C	3,994	2,681	49.0
PPLUS Trust 7.00% Series SPR-1	190	1,522	-87.5
PPlus Trust Ser CMT-1 Tr Ctf C	1,179	494	138.7
PPlus Trust Ser GSC-1 Tr Ctf C	3,213	2,953	8.8
PPlus Trust Series GSG-2 Tr Ct	5,704	2,989	90.8
Praxair, Inc. Common Stock	3,949,305	4,014,603	-1.6
Precision Castparts Corporatio	1,477,626	1,739,774	-15.1
Precision Drilling Corporation	4,128,170	4,314,183	-4.3
Preferred Plus Trust (Ser CZN)	3,973	4,547	-12.6
Preferred Plus Trust (Ser LMG)	90	82	9.8
Preferred Plus Trust Ser CTR-1	245	20	1,125.0
Preferred Plus Trust Ser QWS 2	70	272	-74.3
Preferred Plus Trust Series LM	323	62	421.0
PreferredPlus Tr Ser UPC 1 Tr	77	100	-23.0
PreferredPlus Trust Ser FAR 1	306	24	1,175.0
Premiere Global Services Inc	1,106,394	993,262	11.4
Prestige Brand Holdings, Inc.	1,264,621	1,257,642	0.6
Pretium Resources, Inc. Ordina	1,110,636	1,062,749	4.5
Primerica, Inc. Common Stock	975,424	951,819	2.5
Primero Mining Corp. New Comm	72,871	85,089	-14.4
Primus Telecommunications Grou	78,726	76,890	2.4
Principal Financial Group Inc	6,153,015	6,368,124	-3.4
Principal Financial Group, Inc	5,651	5,766	-2.0
ProAssurance Corporation Commo	844,526	804,619	5.0
Procter & Gamble Company (Th	14,936,342	14,050,590	6.3
Progress Energy, Inc. Common S	4,758,154	2,956,732	60.9
Progressive Corporation (The)	12,019,876	11,369,168	5.7
Progressive Waste Solutions Lt	287,788	215,332	33.6
ProLogis, Inc 6.75% Preferred	1,079	994	8.6

ProLogis, Inc 6.75% Series R C	24,845	20,535	21.0
ProLogis, Inc 6.85% Series P C	3,256	3,145	3.5
ProLogis, Inc Pfd Series L 6.5	871	871	3.5
ProLogis, Inc. 6.75% Series S	4,261	4,055	5.1
ProLogis, Inc. Common Stock	11,168,588	11,259,142	-0.8
ProLogis, Inc. Preferred Serie	200	0	-0.8
Promotora De Informaciones SA	702,163	716,510	-2.0
Promotora de Informaciones, S.	118,748	116,591	1.9
PROS Holdings, Inc. Common Sto	733,652	647,538	13.3
ProShares 30 Year TIPS TYS Spr	350	19,045	-98.2
ProShares Credit Suisse 130/30	11,821.0	105	11,158.1
ProShares German Sovereign Sub	325	325	11,158.1
ProShares Hedge Replication ET	2,322	2,323	11,158.1
ProShares RAFI Long Short ETF	109	428	-74.5
ProShares Short 20+ Year Treas	173,557	267,993	-35.2
ProShares Short 30 Year TIPS T	13	17,801	-99.9
ProShares Short 7 10 Year Trea	6,801	6,587	3.2
ProShares Short Dow30	324,220	203,883	59.0
ProShares Short Financials	100,384	122,032	-17.7
ProShares Short FTSE China 25	7,798	905	761.7
ProShares Short High Yield	38,155	21,021	81.5
ProShares Short Investment Gra	1,407	1,207	16.6
ProShares Short KBW Regional B	124	105	18.1
ProShares Short MidCap400	14,382	5,966	141.1
ProShares Short MSCI EAFE	332,377	53,594	520.2
ProShares Short MSCI Emerging	90,664	49,825	82.0
ProShares Short Oil & Gas	2,619	5,945	-55.9
ProShares Short QQQ	494,277	119,886	312.3
ProShares Short Real Estate	5,029	3,489	44.1
ProShares Short Russell2000	226,385	548,896	-58.8
ProShares Short S & P500	628,882	796,158	-21.0
ProShares Short SmallCap600	13,126	587	2,136.1
ProShares Short VIX Short Term	67,721	32,495	108.4
ProShares Trust Ultra VIX Shor	825,888	536,954	53.8
ProShares Trust VIX Mid-Term F	57,033	43,879	30.0
ProShares Trust VIX Short-Term	281,353	153,098	83.8
ProShares Ultra 20+ Year Treas	31,975	32,594	-1.9
ProShares Ultra 7-10 Year Trea	22,583	834	2,607.8
ProShares Ultra Basic Material	279,710	198,576	40.9
ProShares Ultra Consumer Goods	7,235	8,104	-10.7
ProShares Ultra Consumer Servi	1,117	8,087	-86.2
ProShares Ultra DJ UBS Natural	492,063	299,648	64.2
ProShares Ultra DJ-AIG Commodi	6,422	6,522	-1.5
ProShares Ultra DJ-AIG Crude O	1,399,603	1,194,326	17.2
ProShares Ultra Dow30	153,406	299,563	-48.8
ProShares Ultra Euro	29,529	25,763	14.6
ProShares Ultra Financials	761,830	777,677	-2.0
ProShares Ultra FTSE China 25	10,666	13,569	-21.4
ProShares Ultra Gold	152,166	113,526	34.0
ProShares Ultra Health Care	12,019	12,966	-7.3
ProShares Ultra High Yield ETF	509	509	-7.3
ProShares Ultra Industrials	9,029	13,065	-30.9
ProShares Ultra Investment Gra	1,137	564	101.6
ProShares Ultra KBW Regional B	1,115	8,495	-86.9
ProShares Ultra MidCap400	30,915	127,813	-75.8
ProShares Ultra MSCI Brazil	4,655	6,425	-27.5
ProShares Ultra MSCI EAFE	880	238	269.7
ProShares Ultra MSCI Emerging	9,584	8,923	7.4
ProShares Ultra MSCI Europe	15,946	10,033	58.9
ProShares Ultra MSCI Japan	504	1,293	-61.0
ProShares Ultra MSCI Mexico In	400	534	-25.1
ProShares Ultra MSCI Pacific e	273	373	-26.8
ProShares Ultra Oil & Gas	411,600	313,384	31.3
ProShares Ultra QQQ	683,467.0	554,328	23.3
ProShares Ultra Real Estate	304,565	311,392	-2.2
ProShares Ultra Russell MidCap	1,848	315	486.7

ProShares Ultra Russell MidCap	337	1,265	-73.4
ProShares Ultra Russell1000 Gr	3,863	4,116	-6.1
ProShares Ultra Russell1000 Va	605	748	-19.1
ProShares Ultra Russell2000	356,211	217,066	64.1
ProShares Ultra Russell2000 Gr	1,244	2,675	-53.5

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	Apr 13	Mar 30	% Chg
ProShares Ultra Russell2000 Va	2,271	77,538	-97.1
ProShares Ultra Russell3000	1,785	2,174	-17.9
ProShares Ultra S & P500	2,019,848	2,083,399	-3.1
ProShares Ultra Semiconductors	33,707	36,578	-7.8
ProShares Ultra Silver	1,247,845	2,151,256	-42.0
ProShares Ultra SmallCap600	18,273	17,416	4.9
ProShares Ultra Technology	27,355	28,169	-2.9
ProShares Ultra Telecommunicat	509	684	-25.6
ProShares Ultra Utilities	400	377	6.1
ProShares Ultra Yen	14,194	5,910	140.2
ProShares UltraPro 10 Year TIP	6,370	3,207	98.6
ProShares UltraPro Dow30	23,952	19,414	23.4
ProShares UltraPro Russell2000	226,538	63,160	258.7
ProShares UltraPro S & P 500	756,270	852,231	-11.3
ProShares UltraPro Short 10 Ye	5,476	200	2,638.0
ProShares UltraPro Short 20 Ye	57,444	0	2,638.0
ProShares UltraPro Short Russe	329,497	582,457	-43.4
ProShares UltraPro Short S & P	9,277,857	8,184,785	13.4
ProShares UltraShort 3 7 Year	451	1,425	-68.4
ProShares UltraShort Basic Mat	166,390	215,216	-22.7
ProShares UltraShort Consumer	18,256	13,125	39.1
ProShares UltraShort Consumer	59,964	47,507	26.2
ProShares UltraShort DJ UBS Na	7,371	3,215	129.3
ProShares UltraShort DJ-AIG Co	2,625	3,202	-18.0
ProShares UltraShort DJ-AIG Cr	331,334	250,137	32.5
ProShares UltraShort Dow30	235,414	167,044	40.9
ProShares UltraShort Euro	545,425	209,857	159.9
ProShares UltraShort Financial	806,740	768,039	5.0
ProShares Ultrashort FTSE Chin	233,674	270,164	-13.5
ProShares UltraShort Gold	570,754	445,022	28.3
ProShares UltraShort Health Ca	4,405	4,393	0.3
ProShares UltraShort Industria	30,148	27,910	8.0
ProShares UltraShort Lehman 20	10,776,859	12,565,554	-14.2
ProShares UltraShort Lehman 7-	42,244	38,297	10.3
ProShares UltraShort MidCap400	174,727	51,912	236.6
ProShares UltraShort MSCI Braz	35,226	44,859	-21.5
ProShares UltraShort MSCI EAFE	35,186	11,001	219.8
ProShares UltraShort MSCI Emer	131,442	77,676	69.2
ProShares UltraShort MSCI Euro	237,277	82,632	187.1
ProShares UltraShort MSCI Japa	25,886	27,140	-4.6
ProShares UltraShort MSCI Mexi	113	120	-5.8
ProShares UltraShort MSCI Paci	3,953	3,803	3.9
ProShares UltraShort Oil & G	699,006	720,173	-2.9
ProShares UltraShort QQQ	503,925	645,676	-22.0
ProShares UltraShort Real Esta	862,902	853,368	1.1
ProShares UltraShort Russell M	345	515	-33.0
ProShares UltraShort Russell M	1,307	167	682.6
ProShares UltraShort Russell10	5,569	6,169	-9.7
ProShares UltraShort Russell10	387	387	-9.7
ProShares UltraShort Russell20	164,507	762,081	-78.4
ProShares UltraShort Russell20	3,648	3,848	-5.2

ProShares UltraShort Russell20	5,115	5,028	1.7
ProShares UltraShort Russell30	18,158	5,497	230.3
ProShares UltraShort S & P500	6,958,040	6,064,941	14.7
ProShares UltraShort Semicondu	32,194	107,590	-70.1
ProShares UltraShort Silver	3,021,748.0	3,638,340	-16.9
ProShares UltraShort SmallCap6	46,279	7,822	491.7
ProShares UltraShort Technolog	17,481	8,774	99.2
ProShares UltraShort Telecommu	1,443	1,568	-8.0
ProShares UltraShort TIPS	433	743	-41.7
ProShares UltraShort Utilities	4,017	3,769	6.6
ProShares UltraShort Yen New	47,402	103,059	-54.0
Prosperity Bancshares, Inc. Co	5,572,512	5,597,345	-0.4
Protective Life Corporation 8.	3,565	33,768	-89.4
Protective Life Corporation Ca	14,705	12,458	18.0
Protective Life Corporation Co	4,485,442	4,534,644	-1.1
Protective Life Corporation Gt	2,288	2,676	-14.5
Protective Life Corporation PL	2,435	2,757	-11.7
Protective Life Corporation PL	3,461	3,634	-4.8
Proto Labs, Inc. Common stock	242,399	77,704	212.0
Provident Financial Services,	1,562,217	1,476,302	5.8
Provident New York Bancorp Com	876,039	801,887	9.2
Prudential Financial Inc Jr Su	22,675	4,274	430.5
Prudential Financial Inflation	628	669	-6.1
Prudential Financial, Inc. Com	6,073,809	5,826,691	4.2
Prudential Public Limited Comp	251,069	502,997	-50.1
Prudential Public Limited Comp	7,255	7,702	-5.8
Prudential Public Limited Comp	9,136	9,897	-7.7
PS Business Parks, Inc. Common	709,139	635,164	11.6
PS Business Parks, Inc. Deposi	5,576	3,663	52.2
PS Business Parks, Inc. Deposi	265	257	3.1
PS Business Parks, Inc. Deposi	1,452	914	58.9
PS Business Parks, Inc. Deposi	8,703	28,342	-69.3
PS Business Parks, Inc. Deposi	4,189	3,873	8.2
PT Indosat TBK American Deposi	6,489	7,861	-17.5
Public Service Enterprise Grou	6,019,452	5,827,607	3.3
Public Storage Depositary Sha	11,144	8,627	29.2
Public Storage Depositary Sha	6,574	7,271	-9.6
Public Storage Common Stock	1,826,464	1,808,342	1.0
Public Storage DEP SH REPSTG P	26,253	19,358	35.6
Public Storage Dep Shs 6.125%	7,784	5,145	51.3
Public Storage Depositary Shar	5,590	2,780	101.1
Public Storage Depositary Shar	4,001	11,304	-64.6
Public Storage Depositary Shar	3,724	6,591	-43.5
Public Storage Depositary Shar	2,824	7,117	-60.3
Public Storage DEPOSITARY SHS	36,380	141,476	-74.3
Public Storage DEPOSITARY SHS	5,123.0	5,430	-5.7
Public Storage Depositary Sh R	7,519	11,992	-37.3
Public Storage Depositary Shar	23,796	13,661	74.2
Public Storage Depositary Shar	3,597	6,979	-48.5
Public Storage Public Storage	6,668	8,703	-23.4
Pulse Electronics Corporation	2,958,444	2,818,843	5.0
PulteGroup, Inc. Common Stock	41,061,166	35,677,043	15.1
PulteGroup, Inc. Sr Nt	3,657	4,249	-13.9
Putnam High Income Securities	32,411.0	34,808	-6.9
Putnam Managed Municipal Incom	8,012	10,384	-22.8
Putnam Master Intermediate Inc	48,100	32,270	49.1
Putnam Municipal Opportunities	27,190	28,657	-5.1
Putnam Premier Income Trust Co	87,799	74,367	18.1
PVH Corp. Common Stock	1,610,735	1,504,936	7.0
Pyxis Credit Strategies Fund	19,788.0	45,129	-56.2
Pzena Investment Management In	230,580	256,116	-10.0
QEP Resources, Inc. Common Sto	5,991,634	4,750,965	26.1
Qiao Xing Mobile Communication	13,717	9,085	51.0
Qihoo 360 Technology Co. Ltd.	14,805,044	13,200,842	12.2

	Apr 13	Mar 30	% Chg
QR Energy, LP Common Units rep	684,355	341,109	100.6
Quad Graphics, Inc Class A Com	5,036,239	4,439,082	13.5
Quaker Chemical Corporation Co	458,646	396,051	15.8
Quanex Building Products Corpo	2,911,163	1,878,169	55.0
Quanta Services, Inc. Common S	4,060,238	3,919,723	3.6
QuantShares U.S. Market Neutra	333	410	-18.8
QuantShares U.S. Market Neutra	690	890	-22.5
QuantShares U.S. Market Neutra	217	0	-22.5
QuantShares U.S. Market Neutra	700	400	75.0
QuantShares U.S. Market Neutra	400	200	100.0
QuantShares U.S. Market Neutra	900	200	350.0
QuantShares U.S. Market Neutra	2,302	29,276	-92.1
Quantum Corporation Common Sto	7,588,647	6,707,701	13.1
Quest Diagnostics Incorporated	3,652,923	3,636,550	0.5
Questar Corporation Common Sto	3,578,308	3,702,445	-3.4
Quicksilver Resources Inc. Com	29,892,481	28,638,258	4.4
Quiksilver, Inc. Common Stock	5,588,307.0	5,451,358	2.5
Qwest Corporation 7.00% Notes	50,666	0	2.5
Qwest Corporation 7.375% Notes	11,292	65,494	-82.8
Qwest Corporation 7.50% Notes	32,216	32,505	-0.9
Rackspace Hosting, Inc Common	7,535,428	8,102,447	-7.0
Radian Group Inc. Common Stock	36,652,499	28,718,919	27.6
Radioshack Corporation Common	35,850,537.0	32,881,316	9.0
RailAmerica, Inc. Common Stock	1,887,807	1,938,806	-2.6
RAIT Financial Trust 7.75% Se	1,159	3,605	-67.9
RAIT Financial Trust 8.375% Se	3,483	4,248	-18.0
RAIT Financial Trust 8.875% Se	5,109	5,368	-4.8
RAIT Financial Trust New Commo	4,863,967	4,340,264	12.1
Ralcorp Holdings, Inc. Common	599,027	560,233	6.9
Ralph Lauren Corporation Commo	1,132,518	1,091,803	3.7
Ramco-Gershenson Properties Tr	2,530,566	2,489,288	1.7
Ramco-Gershenson Properties Tr	9,295	9,871	-5.8
Range Resources Corporation Co	5,167,630	5,056,128	2.2
Raymond James Financial, Inc.	1,467,789	1,502,691	-2.3
Raymond James Financial, Inc.	13,501	13,414	0.6
Rayonier Inc. REIT Common Stoc	4,652,138	4,671,760	-0.4
Raytheon Company Common Stock	7,686,320	6,025,213	27.6
RBS Capital Funding Trust V	16,025	11,764	36.2
RBS Capital Funding Trust VI	36,106	28,264	27.7
RBS Capital Funding Trust VII	41,729	38,997	7.0
RBS Global Big Pharma Exchange	23,255	23,467	-0.9
RBS Gold Trendpilot Exchange T	7,951	4,399	80.7
RBS NASDAQ 100 Trendpilot ETN	25,177	14,299	76.1
RBS Oil Trendpilot ETN	623	5,125	-87.8
RBS US Large Cap Trendpilot ET	43,110	29,960	43.9
RBS US Mid Cap Trendpilot ETN	41,382	41,146	0.6
RCM Strategic Global Governmen	183,662	198,985	-7.7
RealD Inc Common Stock	5,295,688	4,845,751	9.3
Realty Income Corporation Comm	5,709,061	5,869,801	-2.7
Realty Income Corporation Mont	1,406	3,338	-57.9
Realty Income Corporation Mont	5,677	10,911	-48.0
Red Hat, Inc. Common Stock	2,906,869	2,523,208	15.2
Red Lions Hotels Corporation C	596,724	415,433	43.6
Redwood Trust, Inc. Common Sto	3,665,428	3,515,485	4.3
Reed Elsevier NV American Depo	68,954	52,236	32.0
Reed Elsevier NV PLC New ADS	159,828	197,527	-19.1
Regal Beloit Corporation Commo	1,824,548	1,986,233	-8.1
Regal Entertainment Group Clas	23,627,867	21,264,225	11.1

Regency Centers Corporation Co	5,571,513	5,926,485	-6.0
Regency Centers Corporation Cu	29,034	4,149	599.8
Regency Centers Corporation Pr	1,189	1,015	17.1
Regency Energy Partners LP Com	501,970	389,186	29.0
Regional Management Corp. Comm	296,646	0	29.0
Regions Financial Corporation	13,392,299	13,054,223	2.6
Regions Fing Tr III Tr Pfd Sec	63,143	20,186	212.8
Regis Corporation Common Stock	8,919,729.0	8,832,779	1.0
Reinsurance Group of America,	513,883	486,202	5.7
Reliance Steel & Aluminum Co	1,056,435	1,218,914	-13.3
RenaissanceRe Holdings Ltd. 6.	12,350	8,967	37.7
RenaissanceRe Holdings Ltd. 6.	14,441	9,787	47.6
RenaissanceRe Holdings Ltd. Co	1,111,180	1,702,103	-34.7
Renesola Ltd. Common Shares of	7,154,888	6,664,259	7.4
Renren Inc. American Depositar	13,649,191	12,772,200	6.9
Rentech Nitrogen Partners, L.P	219,120	244,032	-10.2
Republic Services, Inc. Common	4,225,757	3,538,236	19.4
ResMed Inc. Common Stock	10,207,724	9,249,155	10.4
Resolute Energy Corporation Co	8,129,007	8,056,251	0.9
Resolute Energy Corporation Wa	21,963	23,233	-5.5
Resource Capital Corp. Resourc	3,705,872	3,803,788	-2.6
Retail Properties of America,	257,891	0	-2.6
RevenueShares ADR	215	7,307	-97.1
RevenueShares Financials Secto	8,108	56,180	-85.6
RevenueShares Large Cap	2,551	22,261	-88.5
RevenueShares Mid Cap	43,357	58,654	-26.1
RevenueShares Navallier Overal	1,351	225	500.4
RevenueShares Small Cap	5,865	20,556	-71.5
Revlon, Inc. New Common Stock	347,860	346,378	0.4
REX American Resources Corpora	418,256	371,611	12.6
Rexnord Corporation Common Sto	287,486	13,047	2,103.5
Reynolds American Inc Common S	5,884,824	6,100,200	-3.5
Rhino Resource Partners LP Com	38,514	34,758	10.8
Rio Tinto Plc Common Stock	12,906,046	12,700,760	1.6
Ritchie Bros. Auctioneers Inco	11,027,246	11,108,497	-0.7
Rite Aid Corporation Common St	40,367,914	36,253,125	11.4
RLI Corp. Common Stock	1,338,421	1,343,427	-0.4
RLJ Lodging Trust Common Share	1,134,514	1,066,994	6.3
Roadrunner Transportation Syst	266,443	241,240	10.4
Robbins & Myers, Inc. Common	1,475,323	1,016,311	45.2
Robert Half International Inc.	8,392,296	7,957,281	5.5
Rockledge SectorSAM ETF	500	1,063	-53.0
Rock-Tenn Company Common Stock	1,973,555	2,095,881	-5.8
Rockwell Automation, Inc. Comm	2,417,743	2,403,073	0.6
Rockwell Collins, Inc. Common	7,343,289	7,190,312	2.1
Rockwood Holdings, Inc. Common	662,285	756,650	-12.5
Rogers Communication, Inc. Com	19,632,132	19,303,592	1.7
Rogers Corporation Common Stoc	791,915	691,710	14.5
Rollins, Inc. Common Stock	1,969,960	1,833,064	7.5
Roper Industries, Inc. Common	2,875,898	3,206,191	-10.3
Rose Rock Midstream, L.P. Comm	19,342	18,928	2.2
Rosetta Stone Rosetta Stone, I	1,920,213	1,893,855	1.4
Roundy's, Inc. Common Stock	2,579,619	97,873	2,535.7
Rouse Properties, Inc. Common	1,578,176	1,791,398	-11.9
Rowan Companies, Inc. Common S	9,170,600	7,046,794	30.1
Royal Bank Of Canada Common St	13,729,301	14,082,748	-2.5
Royal Bank of Scotland Group P	1,874,854	1,940,723	-3.4

24 Apr 2012 17:17 EDT DJ NYSE Short Interest: Royal Bank of Scotland Group P - SEACOR Holdings Inc.
Common St

Apr 13 Mar 30 % Chg

Royal Bank of Scotland Group P	421,083	366,239	15.0
Royal Bank of Scotland Group P	38,231	36,023	6.1
Royal Bank of Scotland Group P	19,249	7,285	164.2
Royal Bank of Scotland Group P	13,780	11,575	19.0
Royal Bank of Scotland Group P	14,584	4,204	246.9
Royal Bank of Scotland Group P	354,208	256,331	38.2
Royal Bank of Scotland Group P	199,543	195,899	1.9
Royal Bank of Scotland Group P	100,083	98,773	1.3
Royal Bank of Scotland Group P	97,072	105,336	-7.8
Royal Bank of Scotland Group P	98,292	96,399	2.0
Royal Caribbean Cruises Ltd. C	5,240,001	5,974,388	-12.3
Royal Dutch Shell PLC Royal Du	1,058,888	883,385	19.9
Royal Dutch Shell PLC Royal Du	3,460,682	2,488,513	39.1
Royce Focus Trust Inc 6.00% Cu	5,277	5,247	0.6
Royce Micro-Cap Trust, Inc. Co	17,308	26,570	-34.9
Royce Micro-Cap Trust, Inc. Pr	965	455	112.1
Royce Value Trust, Inc. 5.90%	1,127.0	2,069	-45.5
Royce Value Trust, Inc. Common	18,129	17,636	2.8
RPC, Inc. Common Stock	13,696,256	14,255,673	-3.9
RPM International Inc. Common	2,611,590	2,134,074	22.4
RSC Holdings Inc. RSC Holdings	7,824,125	7,576,557	3.3
RTI International Metals, Inc.	5,129,491	5,160,924	-0.6
Ruby Tuesday, Inc. Common Stoc	5,433,807	4,649,615	16.9
Russell 1000 High Beta ETF	4,602	6,800	-32.3
Russell 1000 High Momentum ETF	3,868	3,012	28.4
Russell 1000 High Volatility E	14	12	16.7
Russell 1000 Low Beta ETF	3,553	22,618	-84.3
Russell 1000 Low Volatility ET	1,088	10,290	-89.4
Russell 2000 High Beta ETF	491	515	-4.7
Russell 2000 High Momentum ETF	507	507	-4.7
Russell 2000 Low Beta ETF	155	2,375	-93.5
Russell 2000 Low Volatility ET	517	722	-28.4
Russell Aggressive Growth ETF	1,272	1,866	-31.8
Russell Consistent Growth ETF	220	120	83.3
Russell Contrarian ETF	301	764	-60.6
Russell Developed ex US High M	3,310	3,221	2.8
Russell Developed ex US Low Be	189	139	36.0
Russell Developed ex US Low Vo	17,623	1,983	788.7
Russell Equity Income ETF	6,200	2,415	156.7
Russell Exchange Traded Funds	2,087	1,369	52.4
Russell Growth at a Reasonable	3,112	2,960	5.1
Russell High Dividend ETF	72,220	31,651	128.2
Russell Low P E ETF	14,701	14,456	1.7
Russell Small Cap High Dividen	23,445	11,570	102.6
Ryder System, Inc. Common Stoc	1,046,287	1,038,195	0.8
Rydex CurrencyShares Australia	1,564,941	1,530,219	2.3
Rydex CurrencyShares British P	95,200	137,529	-30.8
Rydex CurrencyShares Canadian	554,189	507,948	9.1
Rydex CurrencyShares Euro Curr	3,801,552	3,761,163	1.1
Rydex CurrencyShares Japanese	1,050,636	1,185,871	-11.4
Rydex CurrencyShares Swedish K	5,687	5,601	1.5
Rydex CurrencyShares Swiss Fra	61,388	70,584	-13.0
Ryland Group, Inc. (The) Commo	8,570,269	7,709,366	11.2
Sabine Royalty Trust Common St	12,674	6,812	86.1
Safe Bulkers, Inc Common Stock	242,270	214,817	12.8
Safeguard Scientifics, Inc. Ne	1,661,414	1,599,131	3.9
Safety First Trust Principal-P	160	460	-65.2
Safety First Trust Principal-P	100	100	-65.2
Safety First Trust Principal-P	200	100	100.0
Safety First Trust Principal-P	100	100	100.0
Safety First Trust Safety Firs	100	100	100.0
Safety First Trust Safety Firs	100	100	100.0
Safety First Trust Series 2009	445	475	-6.3
Safeway Inc. Common Stock	68,526,576	65,382,838	4.8
SAIC Inc Common Stock	7,129,854	7,850,234	-9.2

Saks Incorporated Common Stock	28,956,915	29,543,089	-2.0
Salesforce.com Inc Common Stoc	13,007,979	12,464,892	4.4
Salient MLP and Energy Infracor	14,199	11,012	28.9
Sally Beauty Holdings, Inc. (N	2,421,870	2,205,901	9.8
San Juan Basin Royalty Trust C	1,639,431	1,671,793	-1.9
Sanchez Energy Corporation Com	693,464	471,218	47.2
Sandridge Energy Inc. Common S	46,401,588	41,374,910	12.1
SandRidge Mississippian Trust	267,159	182,238	46.6
SandRidge Permian Trust Common	48,838	57,078	-14.4
Sanofi American Depositary Sha	3,673,959	3,268,825	12.4
Santander Finance Preferred SA	9,110	16,071	-43.3
Santander Holdings USA, Inc. D	1,775	1,633	8.7
SAP AG ADS	2,582,855	3,591,623	-28.1
Sappi Limited Common Stock	29,429	27,638	6.5
Sara Lee Corporation Common St	14,429,314	13,703,380	5.3
Saratoga Investment Corp New	7,709	7,267	6.1
Sasol Ltd. American Depositary	265,942	181,442	46.6
Saturns Goldman Sachs Cap I Se	837	109	667.9
Saturns Goldman Sachs Group In	306	212	44.3
Sauer-Danfoss Inc. Common Stoc	432,746	439,375	-1.5
Saul Centers, Inc. Common Stoc	249,354	230,863	8.0
Saul Centers, Inc. Depositary	129	125	3.2
Saul Centers, Inc. Depositary	879	569	54.5
SCANA Corporation Common Stock	4,741,653	4,585,816	3.4
Scana Corporation SCANA CORPOR	3,760	3,358	12.0
Schawk, Inc. Common Stock	256,754	234,578	9.5
Schiff Nutrition International	534,287	488,265	9.4
Schlumberger N.V. Common Stock	10,471,406	10,007,158	4.6
Schwab Emerging Markets Equity	2,510	23,622	-89.4
Schwab Intermediate-Term U.S.	5,385	7,873	-31.6
Schwab International Equity ET	23,529	93,926	-74.9
Schwab International Small-Cap	9,899	27,817	-64.4
Schwab Short-Term U.S. Treasur	4,096	9,548	-57.1
Schwab U.S. Broad Market ETF	19,361	136,007	-85.8
Schwab U.S. Large-Cap ETF	67,526	104,043	-35.1
Schwab U.S. Large-Cap Growth E	35,999	140,274	-74.3
Schwab U.S. Large-Cap Value ET	47,772	105,090	-54.5
Schwab U.S. Mid Cap ETF	16,229	57,358	-71.7
Schwab U.S. REIT ETF	14,665	51,636	-71.6
Schwab U.S. Small-Cap ETF	46,577	87,632	-46.8
Schwab U.S. TIPs ETF	8,365	14,303	-41.5
Schwab US Aggregate Bond ETF	1,817	16,430	-88.9
Schwab US Dividend Equity ETF	43,170	151,866	-71.6
Schweitzer-Mauduit Internation	546,005	521,198	4.8
Scorpio Tankers Inc. Common Sh	1,814,369	1,629,506	11.3
Scotts Miracle-Gro Company (Th	3,145,005	3,732,896	-15.7
Scripps Networks Interactive,	7,176,223	6,948,909	3.3
Seabridge Gold, Inc. Ordinary	3,748,613	4,438,682	-15.5
SeaBright Holdings, Inc. Commo	534,782	474,853	12.6
SEACOR Holdings Inc. Common St	356,849	259,320	37.6

24 Apr 2012 17:17 EDT DJ NYSE Short Interest: SeaCube Container Leasing Ltd. - SPDR MSCI EM 50 ETF.

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	Apr 13	Mar 30	% Chg
SeaCube Container Leasing Ltd.	360,194	326,640	10.3
Seadrill Limited Ordinary Shar	6,432,503	6,470,934	-0.6
Sealed Air Corporation Common	2,818,576	2,592,482	8.7
Sealy Corporation 8% Senior Se	6,259.0	6,275	-0.3
Sealy Corporation Common Stock	12,999,461.0	12,712,248	2.3
Seaspan Corporation 9.50% Seri	3,207	11,055	-71.0

Seaspan Corporation Seaspan Co	1,632,454	1,736,939	-6.0
Select Asset Inc. Corporate Ba	2,033	100	1,933.0
Select Asset Inc. Select Asset	2,929	5,348	-45.2
Select Income REIT Common Shar	6,555	12,954	-49.4
Select Medical Holdings Corpor	4,495,781	4,135,340	8.7
Selective Insurance Group, Inc	1,144	1,042	9.8
Semgroup Corporation Class A C	1,220,279	1,114,406	9.5
SemGroup Corporation Warrant E	211	300	-29.7
Semiconductor Manufacturing I	188,794	183,308	3.0
Sempra Energy Common Stock	5,327,877	2,998,538	77.7
Senior Housing Properties Trus	2,559,786	2,476,725	3.4
Sensata Technologies Holding N	3,328,694	3,237,859	2.8
Sensient Technologies Corporat	1,062,383	980,475	8.4
Sequans Communications S.A. Am	1,448,436	1,527,954	-5.2
Service Corporation Internatio	4,666,865	4,572,413	2.1
ShangPharma Corporation Americ	4,130	4,423	-6.6
Shaw Communications Inc. Commo	5,496,207	5,237,271	4.9
Shaw Group Inc. (The) Common S	1,540,860	1,377,447	11.9
Sherwin-Williams Company (The)	2,560,941	2,463,760	3.9
Shinhan Financial Group Co Ltd	30,344	22,542	34.6
Ship Finance International Lim	4,018,011	3,842,318	4.6
Short Basic Materials	1,908	223	755.6
Short Term Municipal Bond Stra	368	2,538	-85.5
Siemens AG American Depository	877,108	697,626	25.7
Signet Jewelers Limited Common	2,743,880	2,737,151	0.2
Silver Wheaton Corp Common Sha	3,880,518	4,088,329	-5.1
Silvercorp Metals Inc Ordinary	8,302,574	8,598,232	-3.4
Simcere Pharmaceutical Group S	351,299	117,750	198.3
Simon Property Group, Inc. Com	5,625,143	5,830,452	-3.5
Simon Property Group, Inc. Sim	304	197	54.3
Simpson Manufacturing Company,	1,572,936	1,506,982	4.4
Sims Metal Management Ltd Spon	307,212	314,630	-2.4
Singapore Fund, Inc. (The) Com	171,385	221,848	-22.7
SINOPEC Shanghai Petrochemical	44,561	28,210	58.0
Six Flags Entertainment Corpor	2,839,314	2,830,465	0.3
SJW Corporation Common Stock	369,289	341,569	8.1
SK Telecom Corporation, Ltd. C	1,651,431	1,312,352	25.8
Skechers U.S.A., Inc. Common S	7,295,257	7,312,868	-0.2
Skilled Healthcare Group, Inc.	1,363,007	1,248,204	9.2
Skyline Corporation Common Sto	306,885	271,953	12.8
SL Green Realty Corporation 7.	3,129	2,993	4.5
SL Green Realty Corporation 7.	14,074	13,485	4.4
SL Green Realty Corporation Co	4,505,266	5,903,798	-23.7
SM Energy Company Common Stock	2,459,875	2,293,721	7.2
Smith & Nephew SNATS, Inc. C	633,555	661,864	-4.3
Smithfield Foods, Inc. Common	13,788,118	13,645,957	1.0
Snap-On Incorporated Common St	1,742,332	1,772,557	-1.7
Sociedad Quimica y Minera S.A.	1,249,102	1,233,236	1.3
Solarwinds, Inc. Common Stock	2,453,895	2,261,448	8.5
Solera Holdings, Inc. Solera H	1,067,927	1,233,100	-13.4
Solutia Inc. Solera H	1,067,927	1,233,100	-13.4
Solutia Inc New Co	1,120,012	961,475	16.5
Solutia Inc Wt Exp 12/31/2013	3,277	3,277	16.5
Sonic Automotive, Inc. Common	8,493,950	8,302,341	2.3
Sonoco Products Company Common	2,070,770	2,137,317	-3.1
Sony Corporation Common Stock	6,364,562	5,807,551	9.6
Sotheby's Common Stock	6,065,525	4,775,680	27.0
SouFun Holdings Limited Americ	1,275,519	1,139,340	12.0
Source Capital, Inc. Common St	68,625	71,224	-3.6
Source Capital, Inc. Preferred	721	1,565	-53.9
South Jersey Industries, Inc.	783,341	737,443	6.2
Southern Company (The) Common	11,735,282	10,829,165	8.4
Southern Copper Corporation Co	8,631,018	8,221,099	5.0
Southwest Airlines Company Com	25,511,903	24,269,964	5.1
Southwest Gas Corporation Comm	1,352,700	1,253,966	7.9
Southwestern Energy Company Co	16,978,909	16,749,870	1.4

Sovran Self Storage, Inc. Comm	1,070,017	1,014,410	5.5
Spancion Inc Common Stock Clas	2,702,698	2,563,354	5.4
Spartech Corporation Common St	668,078	602,327	10.9
Sparton Corporation Common Sto	17,214	15,145	13.7
SPDR Barclays Aggregate Bond E	9,992	24,619	-59.4
SPDR Barclays Capital Converte	157,478	360,212	-56.3
SPDR Barclays Capital Emerging	77,197	74,659	3.4
SPDR Barclays Capital High Yie	10,554,367	7,777,788	35.7
SPDR Barclays Capital Intermed	112,316	125,894	-10.8
SPDR Barclays Capital Internat	12,166.0	84,099	-85.5
SPDR Barclays Capital Investme	5,791	2,826	104.9
SPDR Barclays Capital Issuer S	6,080	8,730	-30.4
SPDR Barclays Capital Long Ter	1,293	3,692	-65.0
SPDR Barclays Capital Mortgage	8,738	6,730	29.8
SPDR Barclays Capital Short Te	58,955	131,685	-55.2
SPDR Barclays Capital Short Te	13,333	12,225	9.1
SPDR Barclays Capital Short Te	25,569	28,213	-9.4
SPDR Barclays Capital Short Te	1,510	2,465	-38.7
SPDR Barclays Capital TIPS ETF	13,015	2,842	358.0
SPDR DB International Governme	130,989	57,450	128.0
SPDR DJ Euro STOXX 50 Etf	328,403	107,413	205.7
SPDR DJ STOXX 50 Etf	25,628	17,571	45.9
SPDR DJ Wilshire Global Real E	144,946	65,141	122.5
SPDR DJ Wilshire Intl Real Est	1,708,138	546,254	212.7
SPDR DJ Wilshire Large Cap ETF	3,905	19,383	-79.9
SPDR DJ Wilshire Mid Cap ETF	8,060.0	39,970	-79.8
SPDR DJ Wilshire REIT ETF	255,971	97,109	163.6
SPDR DJ Wilshire Total Market	1,883	543	246.8
SPDR Dow Jones Industrial Aver	16,568,879	15,375,276	7.8
SPDR FTSE/Macquarie GI 100 ETF	1,779	1,066	66.9
SPDR Global Dow ETF (based on	1,632	3,043	-46.4
SPDR Gold Trust	12,535,802	11,034,610	13.6
SPDR Lehman 1-3 Month T-Bill E	848,613	371,824	128.2
SPDR Lehman Intermediate Term	744	1,849	-59.8
SPDR Lehman Intl Treasury Bd	162,761	185,442	-12.2
SPDR Lehman Long Term Treasury	603	484	24.6
SPDR Lehman Municipal Bond	241,967	215,816	12.1
SPDR Lehman New York Municipal	498	1,740	-71.4
SPDR Lehman Short Term Municip	209,658	488,751	-57.1
SPDR MidCap Trust Series I	7,670,718	7,228,310	6.1
SPDR MS Technology	1,284	5,909	-78.3
SPDR MSCI ACWI ex-US ETF	8,514	8,342	2.1
SPDR MSCI ACWI IMI ETF	43	0	2.1
SPDR MSCI EM 50 ETF	100	0	2.1

24 Apr 2012 17:17 EDT DJ NYSE Short Interest: SPDR Nuveen Barclays Capital B - STR Holdings, Inc
Common Stock

	Apr 13	Mar 30	% Chg	
SPDR Nuveen				
Barclays Capital B	7,367	10,107	-27.1	
SPDR Nuveen Barclays Capital C		14,998	3,173	372.7
SPDR Nuveen S & P High Yield M		7,264	4,323	68.0
SPDR Russell/Nomura PRIME Japa		183	306	-40.2
SPDR Russell/Nomura Small Cap		1,212	1,850	-34.5
SPDR S & P 400 Mid Cap Growth		1,835	2,725	-32.7
SPDR S & P 400 Mid Cap Value E		3,994	2,176	83.5
SPDR S & P 500	278,100,025	271,377,075		2.5
SPDR S & P 500 Growth ETF (bas		8,595	8,878	-3.2
SPDR S & P 500 Value ETF (base		302	1,026	-70.6
SPDR S & P 600 Small Cap ETF (		11,439	20,149	-43.2
SPDR S & P 600 Small Cap Growt		887	248	257.7

SPDR S & P 600 Small Cap Value	3,943	5,935	-33.6
SPDR S & P Aerospace & Defen	5,733	16,161	-64.5
SPDR S & P Bank ETF	3,867,625	3,893,453	-0.7
SPDR S & P BRIC 40	52,275	20,538	154.5
SPDR S & P Capital Markets ETF	1,158,879	1,226,075	-5.5
SPDR S & P China ETF	63,497	47,467	33.8
SPDR S & P Dividend ETF	282,029	414,486	-32.0
SPDR S & P Emerging Asia Pacif	41,044	65,407	-37.2
SPDR S & P Emerging Europe ETF	4,654	10,781	-56.8
SPDR S & P Emerging Latin Amer	25,839	3,070	741.7
SPDR S & P Emerging Markets Di	4,158	46,036	-91.0
SPDR S & P Emerging Markets ET	5,685	5,515	3.1
SPDR S & P Emerging Markets Sm	412,178	937,880	-56.1
SPDR S & P Global Natural Reso	60,750	51,180	18.7
SPDR S & P Health Care Equipme	8,326	9,039	-7.9
SPDR S & P Health Care Service	3,214	2,308	39.3
SPDR S & P Insurance ETF	782,284	726,550	7.7
SPDR S & P International Consu	9,832	14,850	-33.8
SPDR S & P International Consu	5,818	26,270	-77.9
SPDR S & P International Divid	143,287	194,052	-26.2
SPDR S & P International Energ	679	551	23.2
SPDR S & P International Finan	5,750	5,126	12.2
SPDR S & P International Healt	726	696	4.3
SPDR S & P International Indus	1,596	25,742	-93.8
SPDR S & P International Mater	7,261	1,034	602.2
SPDR S & P International Mid C	10,375	6,696	54.9
SPDR S & P International Small	306,003	303,058	1.0
SPDR S & P International Techn	366	302	21.2
SPDR S & P International Telec	4,104	72,131	-94.3
SPDR S & P International Utili	3,568	31,217	-88.6
SPDR S & P Metals & Mining E	7,805,505	8,832,298	-11.6
SPDR S & P Middle East & Afr	1,296	645	100.9
SPDR S & P Mortgage Finance ET	260	156	66.7
SPDR S & P Oil & Gas Explor	25,801,529	24,689,766	4.5
SPDR S & P Pharmaceuticals ETF	62,299	61,865	0.7
SPDR S & P Regional Banking ET	23,286,303	25,069,184	-7.1
SPDR S & P Retail ETF	47,063,950	44,635,529	5.4
SPDR S & P Russia ETF	33,751	88,332	-61.8
SPDR S & P Semiconductor ETF	207,685	27,152	664.9
SPDR S & P Software & Servic	5,140	5,180	-0.8
SPDR S & P Telecom ETF	495	934	-47.0
SPDR S & P Transportation ETF	11,941	5,818	105.2
SPDR S & P VRDO Municipal Bond	369	589	-37.4
SPDR S & P World ex-US ETF	69,567	132,331	-47.4
SPDR Select Sector Fund - Cons	29,631,392	24,864,330	19.2
SPDR Select Sector Fund - Cons	22,328,168	21,588,411	3.4
SPDR Select Sector Fund - Ener	48,937,443	45,947,070	6.5
SPDR Select Sector Fund - Fina	114,880,414	112,028,508	2.5
SPDR Select Sector Fund - Heal	26,923,834	25,642,639	5.0
SPDR Select Sector Fund - Indu	61,460,100	48,164,469	27.6
SPDR Select Sector Fund - Tech	29,400,026	24,066,371	22.2
SPDR Select Sector Fund - Util	17,692,452	17,719,676	-0.2
SPDR Series Trust SPDR S & P	1,720,765	1,847,854	-6.9
SPDR Series Trust SPDR Homebui	16,689,857	14,868,448	12.3
SPDR Series Trust SPDR S & P O	1,063,986	1,034,519	2.8
SPDR Wells Fargo Preferred Sto	41,941	6,295	566.3
Special Opportunities Fund, In	1,749	1,299	34.6
Spectra Energy Corp Common Sto	7,585,081	8,436,554	-10.1
Spectra Energy Partners, LP Co	467,293	460,580	1.5
Spectrum Brands Holdings, Inc.	1,268,557	1,371,414	-7.5
Speedway Motorsports, Inc. Com	356,757	602,363	-40.8
Spirit Aerosystems Holdings, I	3,482,946	5,148,481	-32.4
Sprint Nextel Corporation Com	60,123,333	67,503,937	-10.9
Sprott Physical Gold Trust ETV	63,696	62,070	2.6
Sprott Physical Silver Trust E	64,827	108,690	-40.4
SPX Corporation Common Stock	980,238	807,249	21.4

St. Joe Company (The) Common S	17,262,611	17,300,427	-0.2
St. Jude Medical, Inc. Common	7,571,477	7,704,912	-1.7
Stag Industrial, Inc. Common S	442,736	400,575	10.5
Stag Industrial, Inc. Preference	1,197	5,996	-80.0
Stage Stores, Inc. Common Stoc	3,145,066	3,088,261	1.8
StanCorp Financial Group, Inc.	2,669,704	2,656,132	0.5
Standard Motor Products, Inc.	733,297	874,612	-16.2
Standard Pacific Corp Common S	36,182,726	31,887,716	13.5
Standard Register Company (The	1,503,688	1,461,749	2.9
Standex International Corporat	327,783	360,483	-9.1
Stanley Black & Decker, Inc	191,514	233,499	-18.0
Stanley Black & Decker, Inc.	5,829,857	5,105,581	14.2
Stantec Inc Common Stock	326,137	336,322	-3.0
Star Gas Partners, L.P. Common	231,555	213,043	8.7
StarTek, Inc. Common Stock	25,437	25,208	0.9
Starwood Hotels & Resorts Wo	7,201,841	6,816,663	5.7
STARWOOD PROPERTY TRUST, INC.	6,680,712	6,338,208	5.4
State Street Corporation Commo	5,690,539	6,771,035	-16.0
Statoil ASA	3,831,817	3,385,455	13.2
Steelcase Inc. Common Stock	2,813,410	2,490,913	12.9
Steinway Musical Instruments,	166,682	156,079	6.8
Stepan Company Common Stock	247,187	255,636	-3.3
Stepan Company Preferred Stock	100	100	-3.3
STERIS Corporation Common Stoc	3,742,336	3,745,790	-0.1
Sterling Bancorp Common Stock	1,339,956	1,361,861	-1.6
Sterling Bancorp Gtd Tr Pfd Se	150	19	689.5
Sterlite Industries (India) Li	6,009,503	4,391,664	36.8
Stewart Information Services C	1,716,555	1,618,106	6.1
Stifel Financial Corp. 6.70% S	2,514	2,848	-11.7
Stifel Financial Corporation C	2,942,334	2,860,418	2.9
Stillwater Mining Company Comm	12,574,684	12,506,204	0.5
STMicroelectronics N.V. Common	1,993,935	2,397,923	-16.8
Stone Energy Corporation Commo	4,043,940	4,061,465	-0.4
Stone Harbor Emerging Markets	17,073	17,164	-0.5
StoneMor Partners L.P. Common	307,875	301,858	2.0
Stoneridge, Inc. Common Stock	796,724	718,025	11.0
STR Holdings, Inc Common Stock	6,331,057	5,380,624	17.7

24 Apr 2012 17:17 EDT DJ NYSE Short Interest: Strategic Global Income Fund, - Templeton Global Income Fund,

	Apr 13	Mar 30	% Chg
Strategic Global Income Fund,	10,726	9,708	10.5
Strategic Hotels & Resorts	7,395,865	6,534,765	13.2
Strategic Hotels & Resorts I	3,024	3,240	-6.7
Strategic Hotels & Resorts I	14,658	15,583	-5.9
Strategic Hotels & Resorts I	5,169	5,294	-2.4
Structured Product Capital Pro	12	12	-2.4
Structured Products Corp 6.00	3,150	3,286	-4.1
Structured Products Corp 6.25	1,811	170	965.3
Structured Products Corp 6.375	961	1,461	-34.2
Structured Products Corp 6.7%	58	158	-63.3
Structured Products Corp 8.10	1,369	191	616.8
Structured Products Corp 8.5%	2,551	2,484	2.7
Structured Products Corp. 6.40	1,754	675	159.9
Structured Products Corp. 8.20	3,210	2,861	12.2
Structured Products Cp by US W	303	63	381.0
Structured Products Inc 7.4% C	14,418	14,916	-3.3
Structured Products Morgan Sta	100	100	-3.3
Structures Products Cp 8% CorT	403	323	24.8
Stryker Corporation Common Sto	4,699,263	4,635,399	1.4

Sturm, Ruger & Company, Inc.	2,034,275	2,044,529	-0.5
Suburban Propane Partners, L.P	516,686	424,557	21.7
Sumitomo Mitsui Financial Grou	3,421,845	3,440,917	-0.6
Summit Hotel Properties, Inc.	765,113	704,356	8.6
Summit Hotel Properties, Inc.	3,434	4,103	-16.3
Sun Communities, Inc. Common S	1,368,540	1,461,329	-6.3
Sun Life Financial Inc. Common	3,601,413	3,365,307	7.0
SunCoke Energy, Inc. Common St	5,360,426.0	4,988,647	7.5
Suncor Energy Inc. Common Sto	6,291,446	7,128,464	-11.7
Sunoco Logistics Partners LP C	1,134,309	1,192,068	-4.8
Sunoco, Inc. Common Stock	4,933,787	4,773,200	3.4
Sunrise Senior Living, Inc. Co	7,099,208	7,768,792	-8.6
Sunstone Hotel Investors, Inc.	4,364,696.0	3,895,710	12.0
Sunstone Hotel Investors, Inc.	293.0	2,626	-88.8
Sunstone Hotel Investors, Inc.	3,657	3,299	10.9
Suntech Power Holdings Co., LT	18,027,205	17,111,875	5.3
SunTrust Banks, Inc. Class A W	358	958	-62.6
SunTrust Banks, Inc. Class B W	10,950	4,350	151.7
SunTrust Banks, Inc. Common St	8,710,695	10,017,313	-13.0
SunTrust Banks, Inc. Dep Shs r	4,263	4,658	-8.5
SunTrust Banks, Inc. Suntrust	119,693	113,351	5.6
Superior Energy Services, Inc.	3,458,169	4,097,378	-15.6
Superior Industries Internatio	850,241	782,642	8.6
SuperValu Inc. Common Stock	88,383,749	73,981,735	19.5
Susquehanna Cap I Tr Pfd Secs	430	0	19.5
Swift Energy Company (Holding	3,566,273	3,175,611	12.3
Swift Transportation Company C	5,293,496	4,738,223	11.7
Swiss Helvetia Fund, Inc. (The	3,043	9,035	-66.3
SWS Group, Inc. Common Stock	707,505	684,868	3.3
Symetra Financial Corporation	2,225,434	2,095,379	6.2
Symmetry Medical Inc Common St	1,770,292	1,644,872	7.6
Syngenta AG Common Stock	390,104	199,826	95.2
Synnex Corporation Common Stoc	3,331,578	2,742,107	21.5
Synovus Financial Corp. Common	52,391,936	51,382,464	2.0
Synovus Financial Corporation	8,254	3,403	142.6
Synthetic Fixed-Income Securit	8,033	6,559	22.5
Synthetic Fixed-Income Securit	300	0	22.5
Synthetic Fixed-Income Securit	500	400	25.0
Synthetic Fixed-Income Securit	155	25	520.0
Synthetic Fixed-Income Securit	216	116	86.2
Synthetic Fixed-Income STRATS	735	440	67.0
Sysco Corporation Common Stock	24,214,649.0	21,285,252	13.8
Systemax Inc. Common Stock	739,721	688,148	7.5
SYSWIN Inc. American Depositar	2,673	9,624	-72.2
Taiwan Fund, Inc. (The) Common	7,052	35,221	-80.0
Taiwan Semiconductor Manufactu	18,991,692	17,710,737	7.2
TAL Education Group American D	59,554	59,384	0.3
TAL International Group, Inc.	2,230,581	2,146,218	3.9
Talbots, Inc. (The) Common Sto	13,573,818	12,537,738	8.3
Talisman Energy Inc. Common St	5,780,616	4,734,506	22.1
TAM S.A. TAM S.A. American Dep	1,929,368	2,231,853	-13.6
Tanger Factory Outlet Centers,	4,393,968	4,209,224	4.4
Taomee Holdings Limited Americ	388,912	426,159	-8.7
Targa Resources Partners LP Co	708,585	725,091	-2.3
Targa Resources, Inc. Common S	1,236,181	1,325,143	-6.7
Target Corporation Common Stoc	10,227,997	9,267,726	10.4
Taro Pharmaceutical Industries	28,351	14,202	99.6
Tata Communications Limited Am	86,869	92,621	-6.2
Tata Motors Ltd Am	86,869	92,621	-6.2
Tata Motors Li	7,542,130	7,789,604	-3.2
Taubman Centers, Inc. 7.625% S	3,227	1,730	86.5
Taubman Centers, Inc. Common S	2,372,796	2,394,186	-0.9
Taubman Centers, Inc. Preferre	6,639	6,913	-4.0
TC PipeLines, LP Common Units	260,375	254,381	2.4
TCF Financial Corporation 10.7	2,252	822	174.0
TCF Financial Corporation Comm	11,203,355	12,206,135	-8.2

TCF Financial Corporation TCF	150	50	200.0
TCW Strategic Income Fund, Inc	77,389	78,091	-0.9
TE Connectivity Ltd. New Switz	2,711,995	2,532,349	7.1
Team Health Holdings, Inc. Tea	1,138,622	1,090,080	4.5
Team, Inc. Common Stock	546,513	478,323	14.3
Teavana Holdings, Inc. Common	5,289,244	5,723,513	-7.6
Teck Resources Ltd Ordinary Sh	4,335,151	5,181,417	-16.3
TECO Energy, Inc. Common Stock	9,156,063	9,433,253	-2.9
Teekay Corporation Common Stoc	2,215,779	1,768,509	25.3
Teekay LNG Partners L.P.	544,305	693,376	-21.5
Teekay Offshore Partners L.P.	850,960	870,718	-2.3
Teekay Tankers Ltd.	3,240,404	2,924,566	10.8
Tejon Ranch Co Common Stock	423,345	384,714	10.0
Tele Celular Sul Participacoes	3,885,247	4,040,585	-3.8
Telecom Argentina SA	1,494,741	1,537,322	-2.8
Telecom Corporation of New Zea	491,297	453,062	8.4
Telecom Italia S.P.A. New	724,042	759,472	-4.7
Telecom Italia S.P.A. New	304,982	53,671	468.2
Teledyne Technologies Incorpor	1,032,161	968,022	6.6
Teleflex Incorporated Common S	1,464,977	1,363,123	7.5
Telefonica Brasil, S.A. ADS	3,116,443.0	2,352,122	32.5
Telefonica SA Common Stock	12,629,668	9,592,793	31.7
Telephone and Data Systems, In	688,830	652,507	5.6
Telephone and Data Systems, In	29,222	21,960	33.1
Telephone and Data Systems, In	7,124	1,930	269.1
Telephone and Data Systems, In	8,311	9,291	-10.5
TELUS Corporation Common Stock	22,826,352	23,405,803	-2.5
Templeton Dragon Fund, Inc. Co	24,087	18,560	29.8
Templeton Emerging Markets Fun	24,907	8,964	177.9
Templeton Emerging Markets Inc	17,524	16,746	4.6
Templeton Global Income Fund,	153,382	212,843	-27.9

24 Apr 2012 17:18 EDT DJ NYSE Short Interest: Templeton Russia and East Euro - U.S. Bancorp Depository Shares

	Apr 13	Mar 30	% Chg
Templeton Russia and East Euro	5,547	1,388	299.6
Tempur-pedic International Inc	5,356,640	6,162,813	-13.1
Tenaris S.A. American Deposita	4,796,210	4,086,625	17.4
Tenet Healthcare Corporation C	23,892,981	24,301,523	-1.7
Tennant Company Common Stock	753,013	716,488	5.1
Tenneco Inc. Common Stock	4,194,372	4,667,553	-10.1
Tennessee Valley Authority	2,650	1,734	52.8
Tennessee Valley Authority Com	9,519	10,793	-11.8
Teradata Corporation Common St	3,577,573	3,656,578	-2.2
Teradyne, Inc. Common Stock	16,898,658	15,820,955	6.8
Terex Corporation Common Stock	16,150,028	14,747,649	9.5
Ternium S.A. Ternium S.A. Amer	431,034	409,325	5.3
Terra Nitrogen Company, L.P. C	285,981	272,570	4.9
Terreno Realty Corporation Com	374,705	333,818	12.2
Tesoro Corporation Common Stoc	7,541,849	9,321,508	-19.1
Tesoro Logistics LP Common Uni	33,649	26,252	28.2
Tetra Technologies, Inc. Commo	2,734,623	2,324,445	17.6
Teucrium Agricultural Fund ETV	1,150	0	17.6
Teucrium Corn Fund ETV	46,813	43,597	7.4
Teucrium Crude Oil Fund Exchan	300	613	-51.1
Teucrium Natural Gas ETV	1,315	2,362	-44.3
Teucrium Soybean Fund ETV	4,053	5,014	-19.2
Teucrium Sugar Fund ETV	855	400	113.8
Teucrium Wheat Fund ETV	6,256	858	629.1
Texas Industries, Inc. Common	4,851,702	4,581,995	5.9

Texas Pacific Land Trust Common	11,054	8,879	24.5
Textainer Group Holdings Limited	969,756	805,792	20.3
Textron Inc. Common Stock	11,978,973	11,638,234	2.9
Thai Fund, Inc. (The) Common S	14,798	20,177	-26.7
The Active Network, Inc. Common	1,727,744	1,472,202	17.4
The AES Corporation Common Sto	5,997,987	7,645,358	-21.5
The Blackstone Group L.P. Comm	6,886,668	6,327,918	8.8
The Cash Store Financial Servi	7,490	5,729	30.7
The Cushing MLP Total Return F	970,926	1,034,681	-6.2
The Cushing Royalty & Income	7,000	3,817	83.4
The Denali Fund Inc	7,839	7,751	1.1
The European Equity Fund, Inc.	9,942	15,892	-37.4
The Gabelli Healthcare & Wel	8,888	6,611	34.4
The GDL Fund Series B Cumulati	5	154	-96.8
The Hershey Company Common Sto	3,743,353.0	4,241,473	-11.7
The Travelers Companies, Inc.	4,678,325	4,746,853	-1.4
Theragenics Corporation Common	34,337	35,434	-3.1
Thermo Fisher Scientific Inc C	1,970,803	2,119,768	-7.0
Thermon Group Holdings, Inc. C	724,848	633,688	14.4
Thomas & Betts Corporation C	612,155	538,221	13.7
Thompson Creek Metals Company	7,791,033	8,033,296	-3.0
Thomson Reuters Corp Ordinary	15,939,283	15,067,370	5.8
Thor Industries, Inc. Common S	4,051,199	3,807,108	6.4
Tidewater Inc. Common Stock	2,217,117	2,321,956	-4.5
Tiffany & Co. Common Stock	5,879,405.0	5,490,582	7.1
Tim Hortons Inc. Common Shares	933,650	999,842	-6.6
Time Warner Cable Inc Common S	5,090,371	5,755,869	-11.6
Time Warner Inc. New Common St	29,825,197	30,581,367	-2.5
Timken Company (The) Common St	1,126,722	1,095,487	2.9
Titan International, Inc. Comm	10,878,809	11,106,724	-2.1
Titanium Metals Corporation Co	5,130,720	4,765,751	7.7
TJX Companies, Inc. (The) Comm	6,918,924	6,679,810	3.6
TMS International Corp. Class	391,134	363,529	7.6
TNS, Inc. Common Stock	584,596	695,946	-16.0
Toll Brothers Inc. Common Stoc	13,005,185	11,928,505	9.0
Tootsie Roll Industries, Inc.	3,030,471	2,866,266	5.7
Torch Energy Royalty Trust Com	35,412	18,736	89.0
Torchmark Cap Tr III Tr Pfd Se	1,457	838	73.9
Torchmark Corporation Common S	1,968,516	2,645,973	-25.6
Toro Company (The) Common Stoc	500,100	445,916	12.2
Toronto Dominion Bank (The) Co	3,918,512	4,236,805	-7.5
Tortoise Capital Resources Cor	15,559	20,426	-23.8
Tortoise Energy Capital Corpor	38,795	45,584	-14.9
Tortoise Energy Infrastructure	157,420	76,604	105.5
Tortoise Energy Infrastructure	2,707	0	105.5
Tortoise MLP Fund, Inc. Common	150,052	144,994	3.5
Tortoise North American Energy	10,700	20,280	-47.2
Tortoise Pipeline & Energy F	2,458	11,910	-79.4
Tortoise Power and Energy Infr	5,681	1,142	397.5
Total S.A.	4,905,904	10,205,912	-51.9
Total System Services, Inc. Co	1,574,732	1,578,410	-0.2
Tower International, Inc. Comm	166,813	153,957	8.4
Towers Watson & Co Common St	336,690	344,414	-2.2
Toyota Motor Corporation Common	1,329,015	1,326,403	0.2
TransAlta Corporation Ordinary	4,126,826	4,162,612	-0.9
Transamerica Income Shares, In	4,496	1,954	130.1
Transcanada Corporation (Holdi	2,948,510	2,670,659	10.4
Transcontinental Realty Invest	2,503	871	187.4
Transdigm Group Incorporated T	302,198	190,504	58.6
Transmontaigne Partners L.P. T	73,318	76,841	-4.6
Transocean Ltd (Switzerland) C	5,606,766	5,821,910	-3.7
Transportadora de Gas del Sur	104,497	95,711	9.2
TRC Companies, Inc. Common Sto	503,523	473,249	6.4
Tredegar Corporation Common St	722,239	721,268	0.1
Treehouse Foods, Inc. Common S	1,668,803	1,669,670	-0.1
Trex Company, Inc. Common Stoc	3,062,503	3,095,289	-1.1

Tri Continental Corporation Co	954,781	954,657	-1.1
Tri Continental Corporation Pr	3	3	-1.1
Triangle Capital Corporation 7	1,100	1,475	-25.4
Triangle Capital Corporation C	861,787	816,468	5.6
TrimTabs Float Shrink ETF	1,241	1,468	-15.5
Trina Solar Limited Sponsored	16,110,883.0	14,277,210	12.8
Trinity Industries, Inc. Commo	1,972,723	3,132,337	-37.0
Triple-S Management Corporatio	524,520	514,544	1.9
Triumph Group, Inc. Common Sto	2,488,633	2,527,570	-1.5
TrueBlue, Inc. Common Stock	1,238,007	1,153,042	7.4
Trust Ctfs 2002 1 Bear Stearns	100	415	-75.9
TRW Automotive Holdings Corpor	4,619,184	4,347,510	6.2
Tsakos Energy Navigation Ltd C	495,712	85,616	479.0
Tupperware Brands Corporation	752,248	1,149,055	-34.5
Turkcell Iletisim Hizmetleri A	1,015,213	1,257,491	-19.3
Turkish Investment Fund, Inc.	37,316	40,655	-8.2
Tutor Perini Corporation Commo	1,189,484	1,030,224	15.5
Two Harbors Investment Corp	9,422,327	8,690,228	8.4
Tyco International, Ltd. (Swit	3,376,660	3,061,712	10.3
Tyler Technologies, Inc. Commo	1,276,416	1,332,057	-4.2
Tyson Foods, Inc. Common Stock	10,080,669	11,638,992	-13.4
U.S. Bancorp 6.60% Pfd Securit	27,842	15,517	79.4
U.S. Bancorp Common Stock	19,221,485	21,080,215	-8.8
U.S. Bancorp Depositary Shares	8,368	44,704	-81.3

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	Apr 13	Mar 30	% Chg
U.S. Bancorp Depositary Shares	255,424	252,564	1.1
U.S. Bancorp Depositary Shares	12,755	12,059	5.8
U.S. Bancorp Depositary Shares	781	1,105	-29.3
U.S. Bancorp Depositary Shares	781	1,105	-29.3
USB Capital XII 6	17,337	17,668	-1.9
U.S. Silica Holdings, Inc. Com	1,017,169	578,596	75.8
UBS AG 1xMonthly Short Exchan	2,434	2,434	75.8
UBS AG 2X Monthly Leveraged Lo	194,190	180,814	7.4
UBS AG Common Stock	3,878,340	3,504,410	10.7
UBS AG ETN	32,725	36,714	-10.9
UBS AG E-TRACS UBS Short Plati	530	530	-10.9
UBS AG Exchange Traded Access	204,011	3,634	5,514.0
UBS AG Exchange Traded Access	6,900	2,300	200.0
UBS AG Exchange Traded Access	200	200	200.0
UBS AG Exchange Traded Access	375	661	-43.3
UBS AG Linked to the Dow Jones	651	5,029	-87.1
UBS AG Trust Preferred Securit	11,323	5,803	95.1
UBS E-TRACS S & P 500 Gold Hed	451	211	113.7
UDR, Inc. Common Stock	4,019,084	3,809,009	5.5
UGI Corporation Common Stock	2,167,624	1,848,678	17.3
UIL Holdings Corporation Commo	2,553,397	2,523,963	1.2
Ultra Petroleum Corp. Common S	13,359,814	12,713,803	5.1
Ultrapar Participacoes S.A. (N	982,817	1,502,851	-34.6
UltraPro MidCap400	31,327	28,303	10.7
UltraPro Short Dow30	81,132	43,030	88.5
UltraPro Short MidCap400	29,022	43,609	-33.4
UMH Properties, Inc. 8.25% Ser	2,541	1,200	111.8
UMH Properties, Inc. Common St	324,584	298,809	8.6
Under Armour, Inc. Class A Com	5,157,836	4,765,006	8.2
Unifi, Inc. New Common Stock	391,875	363,944	7.7
Unifirst Corporation Common St	298,246	278,431	7.1
Unilever NV Common Stock	2,665,798	2,771,326	-3.8

Unilever PLC Common Stock	2,062,365	1,397,537	47.6
Union Pacific Corporation Comm	7,460,512	6,117,153	22.0
UniSource Energy Corporation C	1,512,391	1,489,425	1.5
Unisys Corporation New Common	5,429,743	5,914,078	-8.2
Unisys Corporation Series A Co	80,560	7,615	957.9
Unit Corporation Common Stock	685,958	578,989	18.5
United Continental Holdings	33,328,020	31,849,081	4.6
United Dominion Realty Trust,	100	320	-68.8
United Microelectronics Corpor	16,110,763	17,083,509	-5.7
United Parcel Service, Inc. Co	15,390,473	15,458,931	-0.4
United Rentals, Inc. Common St	20,035,550	20,005,784	0.1
United States 12 Month Natural	5,258	40,454	-87.0
United States 12 Month Oil	310,916	310,889	-87.0
United States Brent Oil Fund,	66,268	101,496	-34.7
United States Cellular Corpora	1,640,666	1,628,375	0.8
United States Cellular Corpora	4,054	1,392	191.2
United States Commodity Index	7,906	61,156	-87.1
United States Copper Index Fun	991	1,038	-4.5
United States Gasoline Fund LP	16,120	33,743	-52.2
United States Heating Oil Fund	1,827	4,777	-61.8
United States Natural Gas Fund	30,128,652	22,286,149	35.2
United States Oil Fund	15,522,611	14,888,014	4.3
United States Short Oil Fund	11,000	26,130	-57.9
United States Steel Corporatio	38,894,059	37,683,867	3.2
United Technologies Corporatio	7,943,087	8,142,318	-2.4
UnitedHealth Group Incorporate	9,876,608	9,980,347	-1.0
UNITIL Corporation Common Stoc	267,162	245,270	8.9
Universal American Corporation	883,837	803,051	10.1
Universal Corporation Common S	2,970,916	3,169,766	-6.3
Universal Health Realty Income	372,743	325,715	14.4
Universal Health Services, Inc	1,787,958	1,802,806	-0.8
Universal Technical Institute	821,067	804,517	2.1
Universal Travel Group Common	2,742,148	2,742,148	2.1
Unum Group Common Stock	3,582,893	3,573,393	0.3
URS Corporation Common Stock	1,169,492	910,705	28.4
Urstadt Biddle Properties Inc.	754,970	697,620	8.2
Urstadt Biddle Properties Inc.	23,696	8,483	179.3
Urstadt Biddle Properties Inc.	1,720	1,313	31.0
Urstadt Biddle Properties Inc.	150	100	50.0
US Airways Group, Inc. New US	17,904,833	16,691,739	7.3
USANA Health Sciences, Inc. Co	2,209,743	2,193,161	0.8
USEC Inc. Common Stock	25,211,576	24,697,640	2.1
USG Corporation Common Stock	22,113,105	22,131,490	-0.1
V.F. Corporation Common Stock	2,015,252	2,089,035	-3.5
Vaalco Energy Inc Common Stock	4,636,628	4,804,035	-3.5
Vail Resorts, Inc. Common Stoc	3,322,324	3,317,170	0.2
Valassis Communications, Inc.	8,039,726	7,734,587	3.9
Vale Cap Ltd 6.75% Guaranteed	54,663	13,619	301.4
Vale Cap Ltd 6.75% Guaranteed	27,347	27,942	-2.1
VALE S.A.	40,522,375	27,041,537	49.9
VALE S.A. American Depositary	47,867,908	42,318,568	13.1
Valeant Pharmaceuticals Intern	6,269,880	6,152,501	1.9
Valero Energy Corporation Comm	11,347,705	13,416,573	-15.4
Valhi, Inc. Common Stock	54,044	52,586	2.8
Validus Holdings, Ltd. Common	454,081	378,867	19.9
Valley National Bancorp Common	19,740,180	19,787,026	-0.2
Valley National Bancorp VNB Ca	184	183	0.5
Valley National Bancorp Warran	616	716	-14.0
Valmont Industries, Inc. Commo	647,862	626,456	3.4
Valspar Corporation (The) Comm	1,586,261	1,908,635	-16.9
Vanceinfo Technologies Inc Ame	5,666,318	5,409,143	4.8
Vanguard Consumer Discretion E	144,043	135,316	6.4
Vanguard Consumer Staples ETF	17,519	82,567	-78.8
Vanguard Div Appreciation ETF	473,606	838,776	-43.5
Vanguard Energy ETF	200,735	161,950	23.9
Vanguard Extended Duration Tre	41,469	8,868	367.6

Vanguard Extended Market ETF -	915,869	229,261	299.5
Vanguard Financials ETF - DNQ	102,097	233,002	-56.2
Vanguard FTSE All World Ex US	1,323,264	613,351	115.7
Vanguard FTSE All-Wld ex-US Sm	37,037	52,130	-29.0
Vanguard Growth ETF - DNQ	207,310	591,093	-64.9
Vanguard Health Care ETF - DNQ	204,687	193,172	6.0
Vanguard Health Systems, Inc.	1,182,727	1,177,724	0.4
Vanguard High Dividend Yield E	268,408	299,168	-10.3
Vanguard Industrials ETF - DNQ	33,328	19,483	71.1
Vanguard Information Tech ETF	46,668	316,175	-85.2
Vanguard Intermediate-Term Bon	361,867	49,966	624.2
Vanguard Large-Cap ETF - DNQ	219,913	98,525	123.2
Vanguard Long-Term Bond ETF	5,185	3,107	66.9
Vanguard Materials ETF - DNQ	26,803	104,989	-74.5
Vanguard Mega Cap 300 ETF	4,509	28,103	-84.0
Vanguard Mega Cap 300 Growth	147,252	86,478	70.3
Vanguard Mega Cap 300 Value	20,587	11,929	72.6
Vanguard Mid-Cap ETF - DNQ	2,030,796	65,216	3,014.0

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	Apr 13	Mar 30	% Chg
Vanguard Mid-Cap Growth ETF -	52,961	186,576	-71.6
Vanguard Mid-Cap Value ETF - D	50,708	85,788	-40.9
Vanguard MSCI EAFE ETF	1,152,093.0	1,249,850	-7.8
Vanguard MSCI Emerging Markets	8,360,066	4,314,056	93.8
Vanguard MSCI European ETF	4,172,386	2,584,090	61.5
Vanguard MSCI Pacific ETF	128,951	113,987	13.1
Vanguard Natural Resources LLC	181,610	156,632	15.9
Vanguard REIT ETF - DNQ	2,118,803	2,603,473	-18.6
Vanguard S & P 500 ETF	844,825	1,447,546	-41.6
Vanguard S & P 500 Growth ETF	68,864	59,800	15.2
Vanguard S & P 500 Value ETF	19,379	17,600	10.1
Vanguard S & P Mid-Cap 400 ETF	4,337	19,103	-77.3
Vanguard S & P Mid-Cap 400 Gro	13,492	20,051	-32.7
Vanguard S & P Mid-Cap 400 Val	4,116	3,734	10.2
Vanguard S & P Small-Cap 600 E	336	7,750	-95.7
Vanguard S & P Small-Cap 600 G	2,400	2,655	-9.6
Vanguard S & P Small-Cap 600 V	1,898	1,958	-3.1
Vanguard Short-Term Bond ETF	45,699	31,494	45.1
Vanguard Small-Cap ETF - DNQ	169,812	224,564	-24.4
Vanguard Small-Cap Growth ETF	192,127	181,058	6.1
Vanguard Small-Cap Value ETF -	282,078	82,677	241.2
Vanguard Telecom ETF - DNQ	3,611	879	310.8
Vanguard Total Bond Market ETF	865,216	1,065,247	-18.8
Vanguard Total Stock Market ET	782,068	1,848,591	-57.7
Vanguard Total World Stock Ind	407,507	309,427	31.7
Vanguard Utilities ETF - DNQ	162,634.0	90,111	80.5
Vanguard Value ETF - DNQ	450,613	334,927	34.5
Vantiv, Inc. Class A Common St	126,993	8,871	1,331.6
Varian Medical Systems, Inc. C	5,742,110	5,667,206	1.3
Vector Group Ltd. Common Stock	7,069,943	6,765,659	4.5
Vectren Corporation Common Sto	1,848,126	1,783,285	3.6
VelocityShares 2X Inverse Copp	316	1,306	-75.8
VelocityShares 2x Inverse Pall	770	170	352.9
VelocityShares 2x Inverse Plat	2,100	150	1,300.0
VelocityShares 2X Long Copper	200	200	1,300.0
VelocityShares 2x Long Patinum	3,862	337	1,046.0
VelocityShares 2x Palladium ET	503	1,163	-56.7
VelocityShares 3X Inverse Bren	110	110	-56.7

VelocityShares 3X Inverse Crud	7,219	7,219	-56.7
VelocityShares 3x Inverse Gold	16,677	7,158	133.0
VelocityShares 3X Inverse Natu	2,010	712	182.3
VelocityShares 3x Inverse Silv	70,951	16,339	334.2
VelocityShares 3X Long Brent C	772	490	57.6
VelocityShares 3X Long Crude E	7,003	6,114	14.5
VelocityShares 3x Long Gold ET	64,273	64,269	14.5
VelocityShares 3X Long Natural	2,672	10,119	-73.6
VelocityShares 3x Long Silver	21,336	22,771	-6.3
VelocityShares Daily 2x VIX Me	38,379	5,776	564.5
VelocityShares Daily 2x VIX Sh	2,676,083	7,191,139	-62.8
VelocityShares Daily Inverse V	2,478,640	2,738,527	-9.5
VelocityShares Daily Inverse V	119,901	16,796	613.9
VelocityShares VIX Medium Term	18,889	309	6,012.9
VelocityShares VIX Short Term	564,436	303,960	85.7
Venoco, Inc. Common Stock	1,418,462	1,091,535	30.0
Ventas, Inc. Common Stock	6,810,610	6,834,852	-0.4
Veolia Environn American Depos	1,360,873	1,278,618	6.4
Verifone Systems, Inc. Common	12,221,467	11,057,596	10.5
Verizon Communications Inc. Co	44,378,152	42,803,434	3.7
Verso Paper Corp. Common Stock	981,503	851,647	15.2
Viad Corp Common Stock	539,269	473,260	13.9
VimpelCom Ltd	2,868,103	2,248,805	27.5
Vina Concha Y Toro Common Stoc	19,323	18,650	3.6
Vipshop Holdings Limited Ameri	371,291	446,588	-16.9
Virginia Electric & Power Co	99	0	-16.9
Virtus Global Multi-Sector Inc	7,835	1,140	587.3
Virtus Total Return Fund	128,081	134,244	-4.6
Visa Inc.	3,985,508	3,812,525	4.5
Vishay Intertechnology, Inc. C	7,306,751	7,413,705	-1.4
Vishay Precision Group, Inc. C	412,756.0	381,445	8.2
Visteon Corporation Common Sto	2,407,568	2,632,825	-8.6
Vitamin Shoppe, Inc Common Sto	2,528,240	2,498,681	1.2
Vmware, Inc. Common stock, Cla	2,501,301	2,042,080	22.5
VOC Energy Trust Units of Bene	80,844	97,180	-16.8
Vocera Communications, Inc. Co	91,298	50,000	82.6
Vonage Holdings Corp. Common S	12,456,831	11,975,495	4.0
Vornado Realty L.P. 7.875% Pub	16,387	14,038	16.7
Vornado Realty Trust Common St	3,922,336	4,380,231	-10.5
Vornado Realty Trust PFD CUMUL	123,801	38,414	222.3
Vornado Realty Trust Preferred	9,668	9,030	7.1
Vornado Realty Trust Preferred	75,705	79,843	-5.2
Vornado Realty Trust Preferred	10,868	11,297	-3.8
Vornado Realty Trust Preferred	2,852	2,852	-3.8
Vornado Realty Trust Vornado R	6,568	7,254	-9.5
Vornado Realty Trust Vornado R	5,588	1,861	200.3
Vulcan Materials Company (Hold	6,135,742	6,483,308	-5.4
W & T Offshore, Inc. Common St	4,941,395	5,076,753	-2.7
W.P. Carey & Co. LLC Common	63,807	52,019	22.7
W.R. Berkley Corporation Commo	3,426,131	3,419,925	0.2
W.R. Berkley Corporation W.R.	3,646	2,542	43.4
W.R. Grace & Co. Common Stoc	1,316,845	1,393,661	-5.5
W.W. Grainger, Inc. Common Sto	1,529,024.0	1,461,507	4.6
Wabash National Corporation Co	8,927,613	8,787,601	1.6
Wabco Holdings Inc. Common Sto	759,476	566,339	34.1
Wachovia Cap Tr IX 6.375 Guara	10,494	10,880	-3.5
Wachovia Preferred Funding Cp	13,311	15,674	-15.1
Waddell & Reed Financial, In	2,791,415	2,526,822	10.5
Walgreen Co. Common Stock	29,206,777	27,825,051	5.0
Walker & Dunlop, Inc Common	457,704	466,971	-2.0
Wal-Mart Stores, Inc. Common S	21,176,780	22,696,148	-6.7
Walt Disney Company (The) Comm	35,618,621	38,646,827	-7.8
Walter Energy, Inc. Common Sto	3,691,355	2,935,984	25.7
Warnaco Group Inc (The) Common	2,012,036	1,907,177	5.5
Washington Post Company (The)	619,833	583,499	6.2
Washington Real Estate Investm	4,499,086	4,415,764	1.9

Waste Connections, Inc. Common	7,092,460.0	6,627,144	7.0
Waste Management, Inc. Common	22,542,381	21,283,123	5.9
Waters Corporation Common Stoc	1,240,942	1,372,713	-9.6
Watsco, Inc. Common Stock	2,297,587	2,016,706	13.9
Watson Pharmaceuticals, Inc. C	1,617,637	1,233,877	31.1
Watts Water Technologies, Inc.	2,263,408	2,081,211	8.8
Wausau Paper Corp. Common Stoc	2,354,903	2,321,618	1.4
WCM BNY Mellon Focused Growth	373	501	-25.5
Weatherford International, Ltd	17,318,224	16,030,414	8.0
Webster Financial Corporation	3,758,832	3,908,963	-3.8
Weight Watchers International	6,370,216	6,022,618	5.8

24 Apr 2012 17:18 EDT DJ NYSE Short Interest: Weingarten Realty Investors Co - WisdomTree LargeCap Growth Fun

	Apr 13	Mar 30	% Chg
Weingarten Realty Investors Co	12,157,356	11,966,793	1.6
Weingarten Realty Investors De	5,662	13,732	-58.8
Weingarten Realty Investors De	3,300	335	885.1
Weingarten Realty Investors De	637	180	253.9
Weingarten Realty Investors We	6,703	15,533	-56.8
Weis Markets, Inc. Common Stoc	533,544	537,208	-0.7
Wellcare Health Plans, Inc. Co	1,248,327	1,192,246	4.7
WellPoint, Inc. Common Stock	6,767,300	9,041,883	-25.2
Wells Fargo & Company Common	30,011,495	30,937,261	-3.0
Wells Fargo & Company Enhanc	104,292	124,107	-16.0
Wells Fargo & Company Warran	169,099	49,493	241.7
Wells Fargo & Company Wells	276,708	293,860	-5.8
Wells Fargo & Company Wells	7,248	7,661	-5.4
Wells Fargo Advantage Global D	134,534	273,988	-50.9
Wells Fargo Cap IX Tr Originat	51,923	58,773	-11.7
Wells Fargo Cap VII Gtd Tr Pfd	96,151	101,332	-5.1
Wells Fargo Capital VIII Gtd T	9,132	14,292	-36.1
Wells Fargo Capital XI 6.25% E	14,547	16,971	-14.3
Wesco Aircraft Holdings, Inc.	1,094,819	1,072,543	2.1
WESCO International, Inc. Comm	6,543,270	6,436,467	1.7
West Pharmaceutical Services,	2,623,971	2,330,245	12.6
Westar Energy, Inc. Common Sto	940,141	1,921,613	-51.1
Westar Energy, Inc. Westar Ene	754	982	-23.2
Western Alliance Bancorporatio	4,172,901	4,199,434	-0.6
Western Asset Bond Fund Share	14,821	29,823	-50.3
Western Asset Emerging Markets	131,387.0	131,937	-0.4
Western Asset Emerging Markets	50,039	103,237	-51.5
Western Asset Global Corporate	4,987	14,445	-65.5
Western Asset Global High Inco	120,058	171,739	-30.1
Western Asset Global Partners	16,256	23,980	-32.2
Western Asset High Income Fund	197,896	217,471	-9.0
Western Asset High Income Fund	23,858	13,044	82.9
Western Asset High Income Oppo	159,594	271,020	-41.1
Western Asset High Yield Defin	21,333	46,942	-54.6
Western Asset Income Fund Comm	5,795.0	5,603	3.4
Western Asset Inflation Manage	2,656	3,573	-25.7
Western Asset Investment Grade	8,431	4,281	96.9
Western Asset Managed High Inc	89,062	206,775	-56.9
Western Asset Managed Municipa	5,464	10,099	-45.9
Western Asset Mortgage Defined	15,793	10,162	55.4
Western Asset Municipal Define	13,448	23,107	-41.8
Western Asset Municipal High I	7,004	5,064	38.3
Western Asset Municipal Partne	3,370	4,666	-27.8
Western Asset Variable Rate St	9,251	13,936	-33.6
Western Asset Worldwide Income	21,018	10,570	98.8

Western Asset/Claymore Inflat	22,676	20,526	10.5
Western Asset/Claymore Inflat	5,186	3,668	41.4
Western Digital Corporation Co	3,367,152	4,205,452	-19.9
Western Gas Partners, LP Limit	1,390,195	1,601,096	-13.2
Western Refining Inc. Western	13,553,918	12,804,734	5.9
Western Union Company (The) Co	13,719,800	13,771,916	-0.4
Westinghouse Air Brake Technol	240,556	203,400	18.3
Westlake Chemical Corporation	3,921,005	3,695,993	6.1
Westpac Banking Corporation Co	280,748	224,740	24.9
Westwood Holdings Group Inc Co	131,027	127,462	2.8
Weyerhaeuser Company Common St	10,915,002	11,770,303	-7.3
WGL Holdings IncCommon Stock	2,176,092	2,187,101	-0.5
Whirlpool Corporation Common S	4,073,925	4,110,125	-0.9
White Mountains Insurance Grou	7,854	14,536	-46.0
Whiting Petroleum Corporation	3,734,145	4,133,741	-9.7
Whiting Petroleum Corporation	3	3	-9.7
Whiting USA Trust I Whiting US	972,188	922,005	5.4
Whiting USA Trust II Units of	72,737	3,632	1,902.7
Willbros Group, Inc. (DE) Comm	1,619,970	1,528,015	6.0
Williams Companies, Inc. (The)	18,018,874	15,724,620	14.6
Williams Partners L.P. Common	790,388	905,650	-12.7
Williams-Sonoma, Inc. Common S	5,886,488	6,087,282	-3.3
Willis Group Holdings Public L	760,846	551,167	38.0
Wilshire 4500 Completion	852	747	14.1
Wilshire 5000 Total Market ETF	6,108	4,439	37.6
Wilshire Micro-Cap ETF (based	1,173	1,196	-1.9
Wilshire US REIT	1,679	21,340	-92.1
Winnebago Industries, Inc. Com	3,816,530	3,966,966	-3.8
Winthrop Realty Trust New Comm	788,401	705,956	11.7
Winthrop Realty Trust Preferre	12,436	16,773	-25.9
Wipro Limited Common Stock	4,934,608	5,019,488	-1.7
Wisconsin Energy Corporation C	6,212,243	6,166,084	0.7
WisdomTree Asia Local Debt Fun	31,603	20,744	52.3
WisdomTree Asia Pacific ex-Jap	4,283	13,048	-67.2
WisdomTree Australia Dividend	4,618	12,505	-63.1
WisdomTree Australia New Zeala	8,343	41,529	-79.9
WisdomTree Commodity Country E	507	927	-45.3
WisdomTree DEFA Fund	37,736	80,237	-53.0
WisdomTree DEFA High-Yielding	14,486	32,796	-55.8
WisdomTree Dividend Ex-Financi	36,678	36,455	0.6
WisdomTree Dreyfus Brazilian R	94,776	148,745	-36.3
WisdomTree Dreyfus Chinese Yua	26,760	42,304	-36.7
WisdomTree Dreyfus Commodity C	1,340	1,299	3.2
WisdomTree Dreyfus Emerging Cu	80,447	83,315	-3.4
WisdomTree Dreyfus Indian Rupe	8,904	9,144	-2.6
WisdomTree Dreyfus Japanese Ye	529	529	-2.6
WisdomTree Dreyfus South Afric	338	338	-2.6
WisdomTree Earnings 500 Fund	6,045	13,706	-55.9
WisdomTree Emerging Market Sma	324,788	293,828	10.5
WisdomTree Emerging Markets Hi	487,199	431,615	12.9
WisdomTree Emerging Markets Lo	144,209	105,278	37.0
WisdomTree Euro Debt Fund	327	327	37.0
WisdomTree Europe High-Yieldin	1,651	10,210	-83.8
WisdomTree Europe SmallCap Div	9,220	23,174	-60.2
WisdomTree Global ex-U.S. Grow	692	25,848	-97.3
WisdomTree Global ex-US Real E	2,760	6,979	-60.5
WisdomTree Global ex-US Utilit	5,330	4,638	14.9
WisdomTree Global Natural Reso	1,845	3,045	-39.4
WisdomTree Global Real Return	444	444	-39.4
WisdomTree High-Yielding Equit	5,899.0	58,683	-89.9
WisdomTree India Earnings Fund	9,963,206	8,520,091	16.9
WisdomTree International Divid	203,175	230,189	-11.7
WisdomTree International Hedge	1,160	53,044	-97.8
WisdomTree International Large	15,279	52,292	-70.8
WisdomTree International MidCa	1,407	16,438	-91.4
WisdomTree International Small	47,321	52,424	-9.7

WisdomTree Japan SmallCap Fund	32,559	13,859	134.9
WisdomTree Japan Total Dividen	136,187	361,114	-62.3
WisdomTree LargeCap Dividend F	6,838	65,175	-89.5
WisdomTree LargeCap Growth Fun	1,874.0	3,672	-49.0

24 Apr 2012 17:18 EDT DJ NYSE Short Interest: WisdomTree Low P/E Fund - Zweig Total Return Fund, Inc.

	Apr 13	Mar 30	% Chg
WisdomTree Low P/E Fund	2,880	1,790	60.9
WisdomTree Managed Futures Str	13,959	30,495	-54.2
WisdomTree MidCap Dividend Fun	34,098	38,999	-12.6
WisdomTree MidCap Earnings Fun	4,660	37,943	-87.7
WisdomTree SmallCap Earnings F	9,560	44,081	-78.3
WisdomTree Total Dividend Fund	170,960	47,632	258.9
WisdomTree Total Earnings Fund	6,251	5,361	16.6
WisdomTree Trust SmallCap Divi	3,810.0	71,297	-94.7
WMS Industries Inc. Common Sto	4,368,309	3,716,222	17.5
WNS (Holdings) Limited Sponsor	46,114	35,060	31.5
Wolverine World Wide, Inc. Com	2,178,247	1,885,678	15.5
Woori Finance Holdings Co Ltd	17,767	6,200	186.6
World Fuel Services Corporatio	7,339,188	6,622,881	10.8
World Wrestling Entertainment,	3,448,290.0	3,711,403	-7.1
Worthington Industries, Inc. C	4,336,990	4,191,407	3.5
WPX Energy, Inc. Common Stock	4,853,092	4,838,040	0.3
Wright Express Corporation com	1,959,446	2,346,058	-16.5
WSP Holdings Limited American	4,279	4,373	-2.1
WuXi PharmaTech (Cayman) Inc.	743,352	700,843	6.1
Wyndham Worldwide Corp Common	3,079,732	2,956,768	4.2
Xcel Energy Inc. Common Stock	4,539,716	3,273,486	38.7
Xcel Energy Inc. Jr Sub Nt	3,066	3,301	-7.1
Xerium Technologies, Inc. New	418,882	344,857	21.5
Xerox Corporation Common Stock	17,795,390	14,925,464	19.2
Xinyuan Real Estate Co Ltd Ame	252,939	284,940	-11.2
XL Group plc	4,432,179	3,466,848	27.8
XO Group, Inc. Common Stock	1,048,498	1,013,156	3.5
Xueda Education Group American	371,875	358,106	3.8
Xylem Inc. Common Stock New	3,127,857	4,136,990	-24.4
Yamana Gold, Inc. Ordinary Sha	5,019,155	3,831,583	31.0
Yanzhou Coal Mining Company Li	577,788	560,363	3.1
Yelp Inc. Class A Common Stock	2,039,771	1,507,768	35.3
Yingli Green Energy Holding Co	11,574,342	11,367,686	1.8
Yorkville High Income MLP Exch	17,214	8,378	105.5
Youku Inc. American Depositary	10,439,076	8,355,660	24.9
YPF Sociedad Anonima Common St	1,334,667	1,080,512	23.5
Yum! Brands, Inc.	5,053,754	5,577,076	-9.4
Zale Corporation Common Stock	3,369,757.0	3,279,959	2.7
Zep Inc. Common Stock	564,769	527,969	7.0
Zimmer Holdings, Inc. Common S	6,226,233.0	5,334,205	16.7
Zions Bancorporation Dep Shs R	8,780.0	28,257	-68.9
Zions Bancorporation Depositar	1,076,099	770,107	39.7
Zions Bancorporation Depositar	2,174.0	1,207	80.1
Zions Capital Trust B Cap Secs	6,926	17,101	-59.5
Zuoan Fashion Limited American	26,046	26,162	-0.4
Zweig Fund, Inc. (The) Common	567,970	555,146	2.3
Zweig Total Return Fund, Inc.	100,234.0	44,356	126.0

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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

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MARKET WEEK

Stocks --- The Trader: Even With Apple Bruised, the Week Was Up

By Vito J. Racanelli

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2012 年 4 月 23 日

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Stocks finished generally higher last week, and on an up note Friday. Nevertheless, a big drop in Apple's (AAPL) share price and some other highflying stocks damped market sentiment.

In particular, investors last week were worried about the first round of elections in France, scheduled April 22, where Socialist party presidential front-runner Francois Hollande could score important gains. Some momentum investors in particular wanted to get out of way of any losses that might come next week on electoral results unfriendly to capital markets.

On the domestic front, the first-quarter earnings results seen so far are as expected, for the most part. Second-quarter U.S. economic data continue to be less positive than that seen in the first quarter.

The Dow Jones Industrial Average rose 1.4%, or 180 points, to 13,029.26, for the first weekly gain in three weeks. The Standard and Poor's 500 index gained 8.27 points this week, or 0.60%, to 1378.53. Bucking the trend, and hurt by Apple's 5.3% drop, the tech-heavy Nasdaq Composite drooped 0.36% to 300.

Other stocks that fell last week after huge run-ups included Priceline.com (PCLN), down 3.4%, and Chipotle Mexican Grill (CMG), falling 5% even though it posted strong first-quarter results last week. These are names being "rented" by momentum funds, but they are getting skittish ahead of the elections and earnings results, traders say.

"The French elections will be closely watched," says Timothy Ghriskey, chief investment officer at Solaris Asset Management, "and a big influence was Apple," which is reporting first-quarter earnings Tuesday.

Apple has shown two weeks of relative underperformance, which is unusual for this stock.

The big event for markets over the next four weeks or so will be the giant Facebook initial public offering, which will probably come about mid-May, he Ghriskey says. It's likely to be a huge IPO where the value and demand will be closely watched by market participants. The Facebook roadshow is likely to get under way soon, and if the IPO goes well, it could give a lift to the market as a whole, he says.

YPF (YPF), the name of Argentina's big oil producer, now stands for "your purloined funds." Last week, the country's government began official plans to expropriate 51% of the company's capital. Unlike the musical Evita: Do keep your distance from Argentina. The stock is down 58% this year.

Keep an eye, too, on Tiffany (TIF), whose shares are down over 20% from highs. According to a recent SEC filing, Qatar Sovereign Fund said it purchased a 5.2% stake in the pre-eminent American luxury company.

Qatar, which owns 1% of LVMH Moet Hennessey Louis Vuitton (MC.France), has invested in other luxury companies and is said to be on good terms with LVMH Chief Executive Bernard Arnault. Investment bankers have pitched Tiffany to LVMH in the past, but the company had other priorities. Neither Tiffany nor LVMH returned requests for comment by press time.

In the continuing investor clamor about how Internet retailers will eventually eviscerate their brick-and-mortar competitors, Staples (SPLS) doesn't get the kind of media notoriety dished out to Best Buy (BBY) or Circuit City (CCTYQ.PK), purveyors of big-ticket electronic items that have lost share to Amazon.com (AMZN) and other Internet retailers.

Perhaps it's because Staples sells paper, pens, printers, and other unglamorous office products and furniture. Another reason, however, could be that Staples' own online sales are already at about 40% of the total, says Keith Goddard, president of Capital Advisors.

Goddard calls the company a "little Amazon," with about \$11 billion in Internet sales out of its \$25 billion total. That puts Staples second in total online sales to the Seattle-based powerhouse.

Despite that, Staples' stock has been wildly outperformed by Amazon, and the Framingham, Mass.-based paper pusher gets nothing like Amazon's expansive price-to-earnings ratio. Staples stock is down 22% from a year ago, compared with a broad-market rise of 5% over the same period, and off 38% over the past five years, where Amazon is up over 200%.

Though it doesn't get the negative headlines, investors and Wall Street sometimes lump the stock in with Best Buy, says Peter Baughan, co-manager of the Harding-Loevner Global Equity Strategy Fund. Among sell-side analysts, for example, there are more Sells and Holds than Buy ratings. Yet its business is much more stable than the stock suggests, he adds.

Goddard agrees, saying Staples' shares have reached a point where it's become an interesting proposition.

Staples can sustain earnings-per-share growth in the high-single-digit or low-double-digit percentages, and it has nearly a 3% dividend and a double-digit return on capital, says Goddard. His firm has been buying Staples shares recently.

Those are all good things for a stock trading at a P/E of 10. But, Goddard points out, Staples also is doing something Best Buy and Circuit City weren't, namely taking share. Staples' market share has risen to 57%, from 38% in 2002, compared with market-share losses by competitors OfficeMax (OMX) and Office Depot (ODP). Moreover, unlike Best Buy, Staples' EPS, \$1.42 in the January-ended fiscal 2012, has returned to levels that were seen before the 2008-2009 financial turmoil.

At \$15.66, Staples trades at 10.5 times consensus analyst EPS estimates of \$1.50 for fiscal 2013, and 9.6 times the \$1.63 estimated for fiscal 2014. By comparison, Best Buy trades at six times fiscal 2013 estimates, and Amazon at 145 times. That's right, 145 times. On other valuation metrics, such as enterprise value (market cap plus net debt) to earnings before interest, taxes, depreciation and amortization (Ebitda), Staples is close to all-time lows.

Staples also has about \$1.80 per share in cash and is paying down its debt and buying back stock, Baughnan says. There's a low bar for Staples to surprise investors, and when it does fly over it, the stock will react, he adds. The Harding-Loevner fund manager thinks the stock is worth \$22.

Staples isn't Amazon, of course, and never will be. An Amazonian P/E isn't justified. But it's also not Best Buy. Staples' solidly profitable results for the past five years -- again unlike Best Buy -- would indicate at least that the Staples premium to the latter's P/E of six should probably be a little higher, as the bullish fund managers suggest.

Natural gas is over. Forever. Don't ever buy any producer of the stuff. Don't buy the commodity itself, either. At less than \$2 per mm/BTU (one million British Thermal Units), it is at decade lows, and because there is so much of it found lately in the U.S., you shouldn't think it will ever go higher. Right?

Not so fast.

When commodity prices reach extremes -- and they definitely have with natural gas -- it is important to step back and look at the long-term natural reaction of producers and what that will mean for the price a couple of years out.

First, the extremes. The long-term average ratio of the price of oil to that of natural gas is about nine, points out John LaForge, commodity strategist for Ned Davis Research.

Using an average of the forward 12-month futures prices of gas, about \$2.62 per mm/BTU, compared with crude oil at about \$105 per barrel, that ratio has skyrocketed in recent months to 40 to 1.

If you choose to use the current spot price of natural gas, the ratio is "insane," LaForge says, more than 50 to 1. "There is no historical precedent for this," he adds.

For anyone who hasn't been reading the papers, the U.S. is basically awash in natural gas, thanks to heightened exploration and the use of new fracking technology.

However, the worm usually turns and will eventually, even for natural gas. Don't believe anyone who tells you the exact date, but there are forces at work that will push gas prices higher in the next two or three years.

For one thing, the drilling-rig count has dropped sharply, and energy producers have reacted to low prices, as might be expected, by ratcheting back exploration.

Secondly, last Tuesday Cheniere Energy (LNG) received federal approval to build the first major liquefied natural-gas export facility in the continental U.S. at Sabine Pass, La. Even if ground were broken tomorrow, there's likely to be a two-to-three-year span before liquefied gas goes out the U.S. door. And Cheniere needs to find several billions in financing first.

But here's the thing. LNG prices outside the U.S. are multiples of the domestic price, five to eight times as high per mm/BTU in some places. So more export facilities will be built, and demand for U.S. LNG will rise.

At full capacity, Sabine Pass alone, says LaForge, could remove two weeks' worth of supply from U.S. shores.

"Two or three years from now that will look like a seminal event for natural-gas prices," says LaForge. It's just one facility, but it's starting the gas-export process.

LaForge thinks gas will probably skid along these lows for a while, because the supply remains much higher than demand, even if drilling has dropped significantly.

Patient investors, says Harry Rady, who runs Rady Asset Management, can play an eventual increase in natural-gas prices with a basket of energy producers that are leveraged more to gas than oil. Many of them are down 30% and more from recent highs.

For this reason, he's bought small-caps like Comstock Resources (CRK), down 50%, and Carrizo Oil & Gas (CRZO), off 40%. These stocks have been disproportionately punished because of their exposure to gas, so you effectively are getting their crude-oil assets at a discount. Moreover, just a whiff of higher gas prices will send them skyward, he says.

Bigger stocks to play in the gas-patch basket are in the S&P 500 index, such as Cabot Oil & Gas (COG) and Apache (APA), both down 30%. For more stocks involved in natural gas and LNG, such as Range Resources (RRC) and KBR (KBR), which is exposed to LNG facility construction, see "Two Natural-Gas Stocks That Can Expand," at barrons.com.

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Vital Signs

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

DJIndustrials	13029.26	+179.67	+1.40
DJTransportation	5234.25	+37.21	+0.72
DJUtilities	460.75	+8.65	+1.91
DJ65Stocks	4425.77	+56.40	+1.29
DJUSMarket	345.92	+2.31	+0.67
NYSEComp.	8025.53	+94.43	+1.19
AmexComp.	2417.48	+64.13	+2.73

S&P500	1378.53	+8.27	+0.60
S&PMidCap	976.35	+11.94	+1.24
S&PSmallCap	450.38	+4.28	+0.96
Nasdaq	3000.45	-10.88	-0.36
ValueLine(arith.)	2979.96	+25.92	+0.88
Russell2000	804.05	+7.76	+0.97
DJUSTSM	14434.74	+91.85	+0.64

Last Week Week Earlier

NYSE		
Advances	2,036	915
Declines	1,136	2,260
Unchanged	50	45
NewHighs	208	111
NewLows	93	109
AvDailyVol(mil)	3,645.0	3,695.2
Dollar		

(Finexspotindex)	79.14	79.89
T-Bond		
(CBTnearbyfutures)	131-22	131-17
Crude Oil		
(NYMlightsweetcrude)	103.05	102.83
Inflation KR-CRB		
(FuturesPriceIndex)	301.20	302.85
Gold		
(CMXnearbyfutures)	1642.10	1659.10

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MARKET WEEK

Stocks --- The Trader: Small Stocks Lead a Fall in a "Risk Off" Mood

By Vito J. Racanelli

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So far, the still young second quarter is turning out unkind to investors, as stocks fell about 2% last week, a second consecutive loss.

Small-company shares took the brunt of the hit, a classic tell of the "risk off" trade returning. Investors saw both a flare-up in concerns about the European debt crisis -- read Spain -- and U.S. economic data decidedly less good than that seen in the first quarter.

The Dow Jones Industrial Average fell 1.6%, or 211 points, to 12,849.59, and the Standard and Poor's 500 index lost 2%, or 28, to 1370.26. The Nasdaq Composite dropped about 2.3%, or 69 points, to 3011.33. The small-cap Russell 2000 index dropped 2.7% to 796.29

It was partially normal profit-taking on the S&P's strong 12% rise in the first quarter, says Darren Chervitz, research director at Jacobs Asset Management. But investors are watching the worrisome signs across the Atlantic, where Spanish bond prices fell sharply last week.

"This is going to be the nature of the beast" for the summer, he predicts, with pockets of quiet interrupted by worries about other parts of the world. Spain could be this summer's Greece, he adds.

Great Wolf Resorts (ticker: WOLF) continues to draw interest. The bidding war between KSL Capital Partners and Apollo Global Management (APO) escalated last week, with KSL's \$7 per share bid for the hotel/water park topping Apollo's previous \$6.75 offer. Several parties took a look at Great Wolf last year, and at least one other entity is said to be mulling a bid. There's probably a better than 50/50 chance of a third offer. (See related story: "MARKET WEEK --- The Activist Spotlight" -- Barron's April 16, 2012)

In general, bullish sentiment seems at a low ebb this year, and with the U.S. election not until November, the stage seems set for stasis at best until the fall.

At worst, there are the traditional summer blues. "Sell in May and go away" is a market cliché but there's powerful history behind it. (See "Vital Signs" chart below.)

According to Bespoke Investment Group, since the end of World War II, \$100 invested in the S&P 500 index only in the October-April periods yielded \$9,329, versus \$99 in the May-September periods.

Only the most hard-core investor could wish Labor Day was here already.

This column took a skeptical view on Oct. 3 of the then-\$29 share price of Westport Innovations (WPRT), which makes natural-gas combustion systems for truck engines. The potential negatives noted then -- congressional rejection of subsidies for those engines and big new competitors entering the market -- have come to pass.

That, however, hasn't stopped the stock from skyrocketing. Shares of the Vancouver, British Columbia-based company rose to \$50 on March 21 before settling back to \$37.63 on Friday, still much higher than when our downbeat view was published.

Over the winter, the drop in natural-gas prices to decade lows fueled the idea that truck owners will eventually switch to natural gas from diesel. That has boosted the stock. Westport has a 50/50 joint venture with diesel-engine maker Cummins (CMI), called Cummins Westport, to adapt Cummins engines in sizes from 5.9 to 12 liters to run on natural gas. This profitable division is the bulk of parent Westport Innovation's business, and in 2011, some 5,500 engines were retrofitted.

Yet the reasons to remain skeptical of Westport's stock price are perhaps stronger now than ever.

The drop from 50 came after Cummins and Navistar (NAV), another maker of diesel truck engines, said they will begin making natural-gas-fired engines. On March 21, Cummins announced it will begin producing a 15-liter engine, for big 18-wheelers, by 2014. That will compete with Westport Innovations' own 15-liter engine, which isn't included in the CWI joint venture.

While this can be viewed as a validation of natural gas as truck fuel in the future, little Westport will now be competing with two of the best and biggest engine makers in the business. The near-term demand for engines fired by natural gas still appears too small for Westport to compete with rivals that have much higher research and capital resources, not to mention high credibility.

Perhaps more important, on Feb. 20, the President's Day holiday in the U.S., Westport announced that its CWI agreement was amended to allow Cummins to go it alone outside North America on natural-gas-fired 5.9-12 liter medium-duty engines. Previously, CWI had a global agreement.

These changes aren't good news for Westport, which isn't expected by most analysts to make a profit until 2014. In the nine months ended Dec. 31, revenue rose sharply to US\$227 million from \$148 million in the 12 months ended March 31, 2011. (Westport is changing to a calendar year.)

But gross margins fell to 36% from 39%. Margins and prices could come under more downward pressure long-term if Cummins and Navistar, for example, can bring competitive and cheaper products to market.

Even with a shorter year in 2011, Westport losses widened to nearly \$46 million from \$42 million. The per-share loss narrowed to 96 cents from \$1 only because shares outstanding jumped 13% to 49.3 million. That share count has gone even higher, after a February offering of 6.325 million shares at \$43.25, bringing shares outstanding to about 55 million. With the stock at \$37.63, the new shareholders can't be very happy.

Parent Westport's losses continue to grow, even as its CWI joint venture becomes more profitable, notes analyst Jason Zandberg of PI Financial in Vancouver. Zandberg, who has a Sell rating on the stock, doesn't expect Westport to break even until 2014.

"Westport hasn't had a problem getting capital to spend, but they have had an issue of getting a return on capital," he says. "I don't know how long that can go on." The company hasn't made a dime of profit since going public in 1997. "They have to generate a profit sooner or later," the analyst adds.

Westport spokesman Darren Seed responds that over the next two years the company will have various new revenue streams from light-duty to heavy-duty engines. That should give its various businesses positive earnings before interest, taxes, depreciation, and amortization, he adds. Also, the bulk of the losses come from necessary investment and from research-and-development spending. As for the 15-liter engine competition, he says Westport's combustion technology is state of the art, "like Dolby Sound."

The way things look, it's still a good bet those profits will come later than investors expect. Westport was overvalued in October and is even more so now.

GameStop, a retailer of videogames, has seen its shares tumble about 14% since the past month's news of the insolvency of peer Game Group (GMG.U.K.). Nearly 46% of GameStop's stock outstanding (GME), or 61.7 million shares, according to Bloomberg, are sold short.

That huge short interest exists for several reasons. Some of the negative forces that brought its British rival to its knees are also at work on GameStop -- and any retailer, for that matter.

The bear case is simple: Internet-distribution models, such as sales through Amazon.com (AMZN) and digitalization -- that is, downloadable or streaming-games content, much of it free -- will eat GameStop's lunch eventually. For example, hardly anyone goes into a retailer to buy airline tickets and music anymore. Why go to GameStop to buy a \$40 game, when it's cheaper on Amazon or there are free games to be had, like Angry Birds?

Another comparison bears make is to retailers like BlockBuster and Best Buy (BBY). After a poor fourth quarter, Best Buy recently announced plans to close 50 big-box stores and reduce square footage. GameStop's 12% share drop this year has underperformed both the market, up 9%, and Best Buy, down 6%.

Despite this, however, the short position is probably overdone, and new bears might pause before jumping in. At \$21.23, this isn't a stock trading at nosebleed triple- or double-digit valuation multiples. The price/earnings ratio for calendar 2012 is a modest 6.6 times consensus analysts' estimates of \$3.21 a share, up from \$2.87.

Over the past three years, GameStop has been solidly profitable and showed little damage from the Great Recession. It has no debt, and nearly \$5 a share in cash, and the game-console cycle is in a lull that will end in a year or two.

The short position is almost "theological," quips Mark Schultz, a bullish portfolio manager at MTB Investment Advisors. "This isn't a broken business model," and five years ago the shorts were saying this company would disappear, adds Schultz, who's been accumulating shares lately.

BlockBuster, Wal-Mart Stores (WMT) and Amazon were all supposed to take away GameStop's used-games business, but that hasn't happened, he says. Nearly 50% of GameStop's profit comes from the used-games business, and hard-core gamers are its main customers, Schultz adds. As for the download threat, even mediocre games take hours to download, he says.

This is a company where free cash flow rose from \$300 million in 2008 to \$460 million in the January-ended 2012 year. With no debt and all the cash going to buying back stock, GameStop is a good leveraged- buyout candidate, he opines. That must be a scary thought for the shorts.

The idea that over the long term, game distribution will increasingly migrate to the Internet and mobile applications from physical stores is hard to argue with, but the endgame seems pretty far away. It won't take much of a bullish surprise in the next quarter or two to fuel a decent short-covering rally.

Vital Signs

	Friday's Close	Week's Change	Week's % Chg.
DJIndustrials	12849.59	-210.55	-1.61
DJTransportation	5197.04	-87.29	-1.65
DJUtilities	452.10	-6.65	-1.45
DJ65Stocks	4369.37	-70.84	-1.60
DJUSMarket	343.61	-6.94	-1.98
NYSEComp.	7931.10	-150.25	-1.86
AmexComp.	2353.34	-25.58	-1.08
S&P500	1370.26	-27.82	-1.99
S&PMidCap	964.41	-19.87	-2.02
S&PSmallCap	446.10	-11.64	-2.54
Nasdaq	3011.33	-69.17	-2.25
ValueLine(arith.)	2954.04	-65.72	-2.18
Russell2000	796.29	-21.89	-2.68
DJUSTSM	14342.89	-291.91	-1.99

Last Week Week Earlier

NYSE		
Advances	915	1,139
Declines	2,260	1,999
Unchanged	45	71
NewHighs	111	246
NewLows	109	68
AvDailyVol(mil)	3,695.2	2,877.7
Dollar		
(Finexspotindex)	79.88	79.84
T-Bond		
(CBTnearbyfutures)	131-17	129-31
Crude Oil		
(NYMlightsweetcrude)	102.83	103.31
Inflation KR-CRB		
(FuturesPriceIndex)	302.85	306.49
Gold		
(CMXnearbyfutures)	1659.10	1628.50

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DOW JONES NEWSWIRES

DJ PRECIOUS METALS: Gold Looks To Dollar, Stocks For Direction

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Dow Jones Institutional News

DJDN

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--Comex June gold down 0.2% at \$1,656.40/oz

--ICE Dollar index near flat as greenback under pressure from other currencies

--Stocks climbs, boosting gold

By Tatyana Shumsky
Of DOW JONES NEWSWIRES

NEW YORK (Dow Jones)--Gold futures pared losses Monday as the dollar struggled against other currencies and as equity markets moved higher.

The most actively traded contract, for June delivery, was recently down \$3.80, or 0.2%, at \$1,656.40 a troy ounce on the Comex division of the New York Mercantile Exchange.

Gold had touched a low of \$1,642.00 a troy ounce overnight, but prices shook off these losses as the U.S. trading day drew near.

"We anticipate gold physical buying to come to the fore should gold dip below \$1,640," said analysts at Standard Bank.

Currency markets are playing an active role in setting the direction of gold prices. Gold strengthened as the dollar lost ground against a basket of international currencies. The ICE US dollar index was recently near flat at 79.923.

Earlier in the morning, the euro had slumped close to the \$1.30 mark against the dollar.

"That development certainly did not help gold," said Jon Nadler, senior metals analyst with Kitco Metals Inc. North America in a note to clients.

Gold futures are priced in dollars and seem less expensive to investors using other currencies when the greenback weakens.

The Standard & Poor's 500 stock index stepped higher, recently up 0.5% at 1376.77. Gold and stocks have been moving in the same direction for much of the past six months, raising questions about gold's role as a safe harbor from economic uncertainty and as a hedge against risky assets like stocks.

The 20-day average correlation between gold futures and the **S&P500** was recently at +0.28, on a scale where +1 means a perfect direct relationship.

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Fund of Information
MUTUAL FUNDS
U.S. Fund Companies Struggle in India

By Michael Shari

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With a population of 1.2 billion and a vast emerging middle class, India is nirvana for manufacturers of everything from motorcycles to shampoo. But for some of America's biggest mutual-fund companies, India has been a miserable disappointment, causing Fidelity International to exit the country last month and reportedly pitting T. Rowe Price against regulators.

The landscape of the mutual-fund industry in India is fascinating, and the challenges facing fund firms aren't small. Sudden regulatory changes have frustrated efforts to gather assets; there's stiff competition from local players; retail investors have been slow to adopt mutual funds; and India's stock market performed worse than any other in Asia last year. These issues have combined over the past three years to sound a death knell for the industry, says Don Putnam, managing partner of Grail Partners, an investment bank that specializes in the asset-management industry.

Since 2010, assets in Indian mutual funds have been at a near standstill, with just \$130 billion in assets, mostly in fixed income, according to BlackRock. That's just 1% of the \$13 trillion in U.S. mutual funds, for a population three times larger. But that big growth opportunity has turned into a big headache.

For years, India's erratic regulatory process has frustrated U.S. fund companies that are used to a much slower and more participatory regulatory environment. For instance, overnight and without warning (just try that stateside), the Securities Exchange Board of India (SEBI) decided in August 2009 to ban upfront sales loads. Those sales loads had been as high as 6% and were paid by the investor but used to compensate the nation's largest banks, which are the primary distributors of mutual funds. Without that incentive, banks have since been directing more money into their own mutual funds, says Ashu Suyash, country head of FIL Fund Management, which Fidelity launched in 2005.

India's New Pension Scheme, partly modeled on 401(k) plans, hasn't helped, either. It offered no incentive for mutual-fund managers to participate, offering them an incredibly low management fee of 0.0009% of assets. And mutual funds are still not allowed to manage insurance assets.

Most recently, Fidelity struggled with a rule that forbids the advertising of offshore funds, even though individuals are allowed to invest up to \$200,000 overseas annually. With no way of making Indians aware of its offerings in Boston or London, Fidelity's strategy to use its Mumbai office to cross-sell products was stillborn. "They operate a global model in every market, and India is a very domestic market," says Suyash. Fidelity sold its local company to Mumbai's L&T Finance Holdings in March.

T. Rowe Price, meanwhile, is quietly chafing against regulatory interference in choosing a local CEO. T. Rowe owns a controlling stake in Unit Trust of India Asset Management, whose chairman quit in February 2011 to become head of SEBI. The Finance Ministry reportedly rejected T. Rowe's replacement, and the company remains leaderless. A spokesman for T. Rowe declined to comment, apart from saying India is "a significant opportunity for the long term."

Not every foreign fund manager in India is ready to walk, of course. Companies that arrived decades ago -- like Franklin Resources (ticker: BEN), which entered in 1995 -- have enough assets to brush off the setbacks of the last three years. Most of Franklin's \$7 billion in assets have come from independent financial advisors who charge investors advisory fees, so it relies less than its peers on banks, says Vivek Kudva, Franklin's managing director for India. The same goes for DSP BlackRock, which is 40% owned by BlackRock (BLK) and "has grown quite nicely" since 1997 to \$6 billion in assets, says Naganath Sundaresan, the company's chief investment officer.

Goldman Sachs (GS), however, is about to enter the fray. Benchmark Asset Management, an institutional ETF manager of which Goldman acquired a 100% stake in July last year, is "on the cusp" of launching its first

retail fund for Indian investors, says Oliver Bolitho, head of Asia-Pacific for Goldman Sachs Asset Management, despite "some turmoil in the short term."

Scoreboard: Slight edge for stocks

-- Diversified U.S. stock funds edged out the broad market, both down 0.68% and 0.73%, respectively, in the week ended Thursday, reports Lipper. Dedicated short-bias funds were the only funds up this week, up 0.51%. American Funds CIB did the best of the big funds, with a loss of 0.12%.

	One Week	Year-to-Date
U.S. STOCK FUNDS	-0.68%	10.65%
U.S. BOND FUNDS	0.18	2.38
TOP SECTOR / Precious Metals Funds	3.98	-4.01
BOTTOM SECTOR / Health/Biotechnology Funds	-2.27	10.88

THE WEEK'S TOP 10

Fund	Investment Objective	One Week	Year-to-Date
VelShs 3x Inv Nat Gas	DSB	16.35%	NA
Direxion Gold M Bull 3X	DL	12.80	-24.02
ProShs II UIS DJ-UBS NG	DSB	11.18	135.61
VelShs 3x Long Gold	CMS	9.45	18.16
FctrShs Gld Bl S&P500 Br	DL	7.85	-8.80
VelShs 3x Long Silver	CMS	7.35	39.18
ProShares UIS Nasdaq Bio	DSB	6.44	-26.39
Direxion 20+Y Trs BI 3X	SFI	5.42	-14.71
Gabelli Gold AAA Gold Oriented		5.20	-3.74
Van Eck Intl Gold A Gold Oriented		5.04	-4.93

THE WEEK'S BOTTOM 10

Fund	Investment Objective	One Week	Year-to-Date
VelShs 3x Long Nat Gas	DL	-15.52%	NA
Direxion Gold M Bear 3X	DSB	-12.63	3.77

ProShs II Ult DJ-UBS NG		
DL	-10.85	-68.24
VelShs 3x Inverse Gold		
CMS	-8.95	-22.94
VelShs 3x Invr Silver		
CMS	-7.82	-49.73
ProShares Ult Nasdaq Bio		
DL	-6.58	30.26
ProShares UPSH 20+ Trs		
DSB	-6.46	NA
Direxion 20+Y Trs Br 3X		
SFI	-5.89	8.93
Direxion Nat Gas Bull 3X		
DL	-5.59	-23.76
ProShs II UltVIX STF ETF		
Specialty & Misc	-5.47	-78.46

THE LARGEST 10

Fund	Net Assets (billions)	Investment Objective	3-Year* Return	1-Week Return	YTD Return
SPDR S&P 500 ETF	\$105.621	S&P 500 Funds	19.75%	-0.73%	10.95%
Vanguard T StMk Idx Inv	69.996	Multi Cap Core	20.57	-0.77	11.21
SPDR Gold	68.743	CMP	23.19	2.29	5.85
Vanguard Instl Idx Inst	67.784	S&P 500 Funds	19.89	-0.73	11.01
Fidelity Contrafund	60.968	Multi Cap Growth	20.88	-0.53	14.68
American Funds Gro A	58.600	Large Cap Core	16.44	-0.61	12.98
Vanguard 500 Index Adm	58.096	S&P 500 Funds	19.88	-0.74	10.99
American Funds CIB A	57.180	MTAG	14.11	-0.12	4.29
Vanguard T StMk Idx Adm	56.340	Multi Cap Core	20.72	-0.74	11.25
American Funds Inc A	55.423	MTAM	17.21	-0.40	4.14

*Annualized. Through Thursday.

Source: Lipper

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