

DEALER NAME	DEALER
1ST DISCOUNT BROKERAGE INC	211046
1ST GLOBAL CAPITAL CORP	70296
A P SECURITIES INC	210933
ABACUS INVESTMENTS INC	100002
ABD FINANCIAL SERVICES INC	209586
ABEL NOSER CORP	209601
ABN AMRO INC	425
ACCESS FINANCIAL GROUP INC	100003
ACCESS INVESTMENTS INC	208866
ADP BROKER-DEALER, INC	200086
ADVANCED ADVISOR GROUP LLC	209678
ADVISORY GROUP EQUITY SERVICES	100004
AEGIS CAPITAL CORP	209593
AEGIS INVESTMENTS INC	209463
AFA FINANCIAL GROUP LLC	209003
AFFINITY INVESTMENT SERVICES	208971
AFS BROKERAGE INC	211383
AIG LIFE ASSURANCE CO OF NY	65049
AIG LIFE INSURANCE COMPANY	65048
AIG RETIREMENT	5718
ALEXANDER INVESTMENT SERVICES CO	212366
ALLEGHENY INVESTMENTS LTD	200163
ALLEGIANT SECURITIES LLC	210755
ALLEN & COMPANY OF FLORIDA INC	211384
ALLFIRST TRUST CO NA	72128
ALLIANCE ADVISORY & SECURITIES	210926
ALLIANT SECURITIES INC	78084
ALLIANZ LIFE INS CO - NORTH AMERICA	65016
ALLIANZ LIFE INS CO OF NEW YORK	211438
ALLIED ASSET MANAGEMENT INC	100006
ALLSTATE FINANCIAL SERVICES LLC	208708
ALLSTATE LIFE INS CO	30010
ALLSTATE LIFE INSURANCE COMPANY	65033
ALMAX FINANCIAL SOLUTIONS, LLC	211412
AMCORE INVESTMENT SERVICES	210924
AMEGY INVESTMENTS INC	209532
AMERICAN BEACON PARTNERS INC	209614
AMERICAN CLASSIC SECURITIES INC	208704
AMERICAN FINANCIAL	209656
AMERICAN FINANCIAL ASSOCIATES	210921
AMERICAN FUNDS & TRUST INC	208645
AMERICAN GENERAL LIFE INS CO	65027
AMERICAN GENERAL LIFE INS CO	65060
AMERICAN INDEPENDENT SECURITIES	209627
AMERICAN INVESTORS CO	200255
AMERICAN MUNICIPAL SECURITIES	210930
AMERICAN PORTFOLIOS FINANCIAL S	555
AMERICAN SECURITIES GROUP INC	211125
AMERICAN UNITED LIFE INS CO	61278
AMERICAN WEALTH MANAGEMENT INC	212035
AMERIPRISE ADVISOR SERVICES INC	756

AMERIPRISE FINANCIAL SERVICES, INC	216
AMERITAS INVESTMENT CORP	249
AMERITAS LIFE INSURANCE CORP	64539
AMERITRADE, INC	188
AMERPRISE ADVISOR SERVICES INC	70756
AMVEST SECURITIES	210547
ANDERSON & CO	210915
ANDERSON & STRUDWICK INC	210932
ANDREW GARRETT INC	211169
ANDREW GARRETT, INC	1279
ANNUITY INVESTORS LIFE INS CO	65040
AON SECURITIES CORP	209454
AQUARIUS FUND DISTRIBUTORS LLC	4915
ARQUE CAPITAL LTD	211400
ASKAR CORPORATION	100013
ASSIST INVESTMENT MGMT CO INC	100015
ASSOCIATED INVESTMENT SERVICES	210937
ASSOCIATED SECURITIES CORP	210487
ATLANTIC SECURITIES INC	100016
AURA FINANCIAL SERVICES INC	208692
AURUM SECURITIES	434
AUSDAL FINANCIAL PARTNERS INC	100017
AVENTURA SECURITIES LLC	209685
AXA ADVISORS LLC	210940
AXA EQUITABLE LIFE	211431
B A INVESTMENT SERVICES INC	424
B B GRAHAM & CO	210950
B C ZIEGLER & CO	210952
BANC OF AMERICA INVESTMENT	211190
BANC OF AMERICA SECURITIES LLC	773
BANCORPSOUTH INVESTMENT SERVICES	209596
BANCWEST INVESTMENT SERVICES INC	210966
BANK OF OKLAHOMA, NABANK & CO	220020
BANK ONE TRUST	72255
BARCLAY CAPITAL INC	229
BARCLAY GROUP SECURITIES INC	100020
BATES SECURITIES INC	209677
BAY COLONY SECURITIES CO INC	209482
BAY MUTUAL FINANCIAL LLC	210115
BAYSIDE FINANCIAL LLC	209472
BB&T INVESTMENT SERVICES	208955
BCG SECURITIES INC	210951
BEACONSFIELD FINANCIAL SERVICES	210953
BEDMINSTER FINANCIAL GROUP	208611
BENCHMARK INVESTMENTS	210965
BENEFICIAL INVESTMENT SERVICES	23815
BENEFIT PLANS ADMINISTRATORS	220015
BENEFIT TRUST COMPANY	70761
BENTLEY-LAWRENCE SECURITIES	210976
BERTHEL FISHER & COMPANY	210956
BESTVEST INVESTMENTS LTD	210974
BEYER & CO	8075

BFT FINANCIAL GROUP LLC	208880
BILL FEW SECURITIES INC	208937
BIRCHTREE FINANCIAL SERVICES	210975
BIRKELBACH & CO	208736
BISHOP ROSEN & CO	210958
BLACK OAK SECURITIES INC	208960
BLEY INVESTMENTS GROUP INC	210963
BNP PARIBAS BROKERAGE SERVICES	49
BNY CLEARING SERVICES	1262
BOENNING & SCATTERGOOD INC	210967
BOSC INC	209464
BOSTON FINANCIAL DATA SERVICES	220018
BOSTON SAFE DEPOSIT AND TRUST	70954
BPU INVESTMENT MANAGEMENT INC	208942
BRANDT, KELLY & SIMMONS SECS	208982
BRAZOS SECURITIES	100155
BREWER FINANCIAL, LLC	212020
BRIGHTON SECURITIES CORP	211363
BRISTOL FINANCIAL SERVICES, INC	209664
BROKER DEALER FINANCIAL SVCS	210959
BROKERS INTERNATIONAL FINANCIAL	209659
BROKERSXPRESS LLC	211372
BROOKSTONE SECURITIES INC	211255
BROWN BROTHERS HARRIMAN & CO.	10
BUCKMAN BUCKMAN & REID INC	210960
BURNS FINANCIAL CENTRE INC	209613
BUTTONWOOD PARTNERS	210968
C G MENK & ASSOCIATES INC	203909
CABRERA CAPITAL MARKETS INC	210024
CADARET GRANT & CO INC	210990
CALDWELL INTERNATIONAL	211364
CALTON & ASSOCIATES INC.	210980
CAMBRIDGE INVESTMENT RESEARCH INC	100030
CAMBRIDGE LEGACY SECURITIES LLC	208865
CAMBRIDGE WAY INC	209591
CANTELLA & CO INC	699
CAPE SECURITIES INC.	210016
CAPFINANCIAL PARTNERS LLC	209017
CAPITAL ANALYSTS	210982
CAPITAL CITY SECURITIES LLC	212145
CAPITAL FINANCIAL SERVICES	214
CAPITAL GROWTH RESOURCES	201080
CAPITAL GUARDIAN LLC	209647
CAPITAL INVESTMENT BROKERAGE	210981
CAPITAL INVESTMENT GROUP INC OF	100198
CAPITAL MANAGMENT SECURITIES	211378
CAPITAL ONE INVESTMENTS, LLC	210026
CAPITAL PORTFOLIO MANAGEMENT	209008
CAPITAL RESEARCH BROKERAGE	210583
CAPITAL SECURITES INVEST CORP	100031
CAPITAL SECURITIES MANAGMENT	211015
CAPITAL SECURITIES OF AMERICA	211010

CAPITOL SECURITIES MANAGEMENT	2221
CAPLAN FINANCIAL GROUP LLC	210007
CAPTRUST FINANCIAL ADVISORS	211011
CAPWEST SECURITIES INC	208757
CAROLINAS INVESTMENT CONSULTING	209624
CARTER TERRY & COMPANY INC	210308
CBIZ FINANCIAL SOLUTIONS INC	208990
CCF INVESTMENTS, INC	209648
CCO INVESTMENT SERVICES CORP	209634
CEDAR CREEK SECURITIES INC	208860
CENTARA CAPITAL SECURITIES INC	209628
CENTAURUS FINANCIAL INC	100032
CENTENNIAL SECURITIES	100033
CEROS FINANCIAL SERVICES	212411
CFC EQUITIES LLC	209462
CFD INVESTMENTS INC	210989
CG BROKERAGE LLC	209663
CHAPIN DAVIS	209476
CHARLES SCHWAB & CO., INC.	164
CHARLES SCHWAB TRUST	72993
CHARTER OAK ASSET MANAGEMENT	210543
CHARTER ONE SECURITIES INC	208847
CHASE INVESTMENT SERVICES CORP	210994
CHASE INVESTMENT SERVICES CORP	211099
CHAUNER SECURITIES INC	209618
CHELSEA FINANCIAL SERVICES	209672
CHICAGO INVESTMENT GROUP LLC	210135
CHOICE INVESTMENTS	100037
CIGNA LIFE INSURANCE CO	210097
CITICORP SECURITIES SERVICES	563
CITIGROUP GLOBAL MARKETS INC	1418
CITISTREET	291
CITIZENS BANK OF RHODE ISLAND	209444
CITY NATIONAL BANK	72392
CITY SECURITIES CORP	380
CLARK SECURITIES	208804
CLARY INVESTMENT AND INSURANCE	208917
CLEARVIEW CORRESPONDENT	702
CLEVELAND HAUSWIRTH INVESTMENT	209600
CNA TRUST	72664
COBURN & MERIDETH	211003
COKER & PALMER INC	211005
COLONIAL BROKERAGE INC	208818
COLONY PARK FINANCIAL SERVICES, LLC	211411
COLUMBUS LIFE INSURANCE CO	65005
COMERICA BANK	72108
COMERICA SECURITIES	210998
COMMERCE BROKERAGE SERVICES INC	210999
COMMONWEALTH FINANCIAL NETWORK	211001
COMMUNITY BANK N A	75960
COMMUNITY BANK NA	208894
COMMUNITY BANKERS SECURITIES	208631

COMMUNITY INVESTMENT SERVICES	211367
COMPASS BROKERAGE INC	211365
COMPREHENSIVE ASSET MANAGEMENT	360
COMPREHENSIVE ASSET MANAGEMENT &	210388
CONNECTICUT GENERAL LIFE INS CO	65038
CONSERVATIVE FINANCIAL	211008
CONSUMER CONCEPTS INVESTMENTS	208780
CONTEMPORARY FINANCIAL	208900
COOMBE FINANCIAL SERVICES	208724
COOPER MALONE MCCLAIN INC	211000
COORDINATED CAPITAL SECURITIES	201486
CORNERSTONE INSTITUTIONAL	208686
CORRELL CO	100044
COST CONTAINMENT SERVICES INC	209018
COUNTRY CLUB FINANCIAL SERVICES	210012
CREDIT SUISSE FIRST BOSTON LLC	211377
CRI SECURITIES LLC	100042
CROWELL WEEDON & CO	574
CROWN CAPITAL SECURITIES LP	207664
CSSC BROKERAGE SERVICES INC	209683
CUE FINANCIAL GROUP INC	100045
CULLUM & BURKS SECURITIES	208579
CUMBERLAND BROKERAGE CORP	211369
CUNA BROKERAGE SERVICES, INC.	211016
CUSO FINANCIAL SERVICES LP	211017
CUTTER & COMPANY BROKERAGE	211018
D A DAVIDSON & CO	361
D.H. HILL SECURITIES LLP	211051
DALTON STRATEGIC INVESTMENTS	100046
DAVENPORT & COMPANY	715
DAVID A NOYES & CO	211197
DAVID LERNER & ASSOCIATES, INC	5144
DAVINCI CAPITAL MANAGEMENT INC	208749
DELAWARE MANAGEMENT TRUST CO	70453
DELTA EQUITY SERVICES CORP	100050
DELTA NATIONAL BANK & TRUST CO	209024
DELTA TRUST INVESTMENTS INC	208783
DEMPSEY FINANCIAL NETWORK	100025
DESPAIN FINANCIAL CORPORATION	100052
DETWILER FENTON & CO	77
DEUSTCHE BANK SECURITIES, INC.	573
DEUTSCHE MORGAN GRENFELL INC	5051
DEVENIR LLC	209013
DEWAAY FINANCIAL NETWORK LLC	209993
DMG SECURITIES INC	211031
DO NOT USE - DEALER INACTIVE	201
DOLPHIN SECURITIES INC	209597
DOMINICK & DOMINICK LLC	211028
DOMINION INVESTOR SERVICES	211027
DONEGAL SECURITIES, INC	210775
DORN & CO INC	100054
DORSEY & CO INC	211029

DOWNSTATE SECURITIES GROUP	211021
DP ASSET MANAGEMENT INC	208590
DRESDNER KLENWORT BENSON	126
DRESDNER RCM GLOBAL INVESTORS	220026
DUNWOODY BROKERAGE SERVICES	100056
DWS INVESTMENTS DISTRIBUTORS	208761
E K RILEY INVESTMENTS LLC	210152
E*TRADE	385
EAGLE ONE INVESTMENT	211036
EASTON INVESTMENT SERVICES LLC	208833
ECONOMY SECURITIES	100057
EDI FINANCIAL	211033
EDWARD JONES	57
EDWIN C BLITZ INVESTMENTS	210643
EFC FINANCIAL SERVICES LLC	211402
EMMETT A LARKIN & CO INC	371
EMPIRE FIDELITY INVESTMENTS LIFE	211430
EMPIRE FINANCIAL GROUP INC	100060
EMPIRE SECURITIES CORPORATION	208784
ENSEMBLE FINANCIAL SERVICES INC	100001
EPLANNING SECURITIES	208601
EQUITAS AMERICA LLC	202134
EQUITRUST MARKETING SERVICES LLC	210727
EQUITY SERVICES INC	207571
ESSEX FINANCIAL SERVICES INC	209016
ESSEX NATIONAL SECURITIES INC	254
ESSEX SECURITIES LLC	209542
ETECH SECURITIES INC	209567
EVOLVE SECURITIES, INC.	210009
EXCEL SECURITIES & ASSOCIATES	211039
EXPRSS SECURITIES INC	209484
FAHNESTOCK & CO	571
FAIRPORT CAPITAL INC	100065
FARMERS FINANCIAL SOLUTIONS	208701
FARMERS NEW WORLD LIFE INSURANCE CO	65019
FBR NATIONAL TRUST COMPANY	220028
FBT INVESTMENTS INC	211275
FCG ADVISORS LLC	100067
FEDERATED SECURITIES INC	211048
FELDSTEIN FINANCIAL GROUP LLC	208826
FELTL AND COMPANY	210022
FENWICK SECURITIES INC	210584
FERRIS BAKER WATTS INC	39
FFG INVESTMENTS INC	100147
FIDELITY INVESTMENTS	208709
FIDELITY INVESTMENTS LIFE INSURANCE	211424
FIDUCIARY TRUST COMPANY INTL	937
FIFTH THIRD BANK	211374
FINANCIAL ADVISORS OF AMERICA	209697
FINANCIAL ASSETS CORPORATION	100068
FINANCIAL CONSULTANT GROUP LLC	211045
FINANCIAL NETWORK INVESTMENT COR	211065

FINANCIAL PLANNING CONSULTANTS	210023
FINANCIAL SECURITIES CORP	70169
FINANCIAL TELESIS INC	202401
FINANCIAL WEST GROUP	205754
FINTEGRA	281
FIRST ALLIED SECURITIES INC	211041
FIRST ASSET FINANCIAL INC	209670
FIRST CAPITAL EQUITIES	208975
FIRST CITIZENS INVESTOR	208688
FIRST CITIZENS SECURITIES CORP	210158
FIRST CLEARING	141
FIRST COMMAND FINANCIAL PLANNING	100174
FIRST FINANCIAL BANK, N.A.	220074
FIRST FINANCIAL EQUITY CORP	211049
FIRST HEARTLAND CAPITAL INC	211054
FIRST HONOLULU SECURITIES	211055
FIRST INDEPENDENT FINANCIAL	209469
FIRST LINCOLN INVESTMENTS INC	202890
FIRST MATRIX INVESTMENT SERVICES	208619
FIRST METLIFE INVESTORS INS CO	65031
FIRST MIDWEST BANK	209695
FIRST MIDWEST SECURITIES INC	211063
FIRST NATIONAL BANK IN SIOUX FALLS	220033
FIRST NATIONAL BANK OF OMAHA	220072
FIRST NATIONAL BANK OF OMAHA	72254
FIRST REPUBLIC SECURITIES CO	211073
FIRST SAINT LOUIS SECURITIES	211058
FIRST SOUTHWEST CO	309
FIRST STATE BANK	211421
FIRST TENNESSEE BROKERAGE	192
FIRST WALL STREET	202558
FIRST WASHINGTON CORPORATION	210730
FIRST WESTERN ADVISORS	202549
FIRST WESTERN SECURITIES	211076
FIRSTMERIT FINANCIAL SERVICES INC	211442
FISERV BROKERAGE SERVICES INC	100014
FISERV SECURITIES	220073
FISERV TRUST COMPANY	75961
FISERV TRUST COMPANY	210913
FISERV TRUST CORP/IA SERVICES	75998
FLEET NATIONAL BANK	70913
FMN CAPITAL CORPORATION	208933
FMSBONDS INC	61
FNB BROKERAGE SERVICES INC	207158
FOLIOFN INVESTMENTS INC	728
FOOTHILL SECURITIES INC	548
FORESTERS EQUITY SERVICES INC	149
FORSYTH SECURITIES INC	208628
FORTUNE FINANCIAL SERVICES INC	208792
FOUNDERS FINANCIAL SECURITIES	209658
FOURTH STREET FINANCIAL GROUP	211069
FREEDOM INVESTORS CORP	212125

FRONTIER TRUST COMPANY	72563
FROST NATIONAL BANK	220035
FSB WARNER FINANCIAL, INC.	211332
FSC SECURITIES CORP	211071
FSC SECURITIES CORPORATION/	191
FULCRUM SECURITIES INC	209666
G A REPPLE AND COMPANY	100144
G EQUITY INVESTMENT GROUP INC	100079
G L S & ASSOCIATES INC	208813
G W & WADE ASSET MANAGEMENT CO	211101
GARDNER FINANCIAL SERVICES INC	211077
GATEWAY FINANCIAL AGENCY CORP	100080
GBS FINANCIAL GROUP	211078
GE LIFE ANNUITY ASSURANCE CO - NY	65021
GEARY SECURITIES INC	211361
GENEOS WEALTH MANAGEMENT INC	208876
GENERAL SECURITIES CORP	211080
GENWORTH FINANCIAL SECURITIES CORP	471
GENWORTH FINANCIAL TRUST CO	75970
GENWORTH LIFE AND ANNUITY CO.	74525
GENWORTH LIFE INSURANCE COMPANY	74553
GEORGE K BAUM & COMPANY	129
GERWIN GROUP INC	208627
GFA SECURITIES LLC	209612
GIBRALTAR SECURITIES CO	211082
GIRARD PARTNERS LTD	208621
GIRARD SECURITIES INC	211083
GLEN EAGLE ADVISORS LLC	210607
GLOBAL BROKERAGE SERVICES INC	211097
GOELZER INVESTMENT MANAGEMENT	209563
GOLD COAST SECURITIES INC	208744
GOLDK INVESTMENT SERVICES	209529
GOLDMAN SACHS EXECUTION &	501
GOODWIN BROWNING AND LUNA SECS	208676
GORIAN INVESTMENT GROUP INC	210057
GOULD AMBROSON & ASSOC.LTD	208581
GPC SECURITIES	70473
GPC SECURITIES	70678
GRANT WILLIAMS L.P.	210789
GREAT AMERICAN ADVISORS INC	726
GREAT AMERICAN INVESTORS INC	208829
GREAT WEST LIFE INS CO	30012
GREAT-WEST LIFE & ANNUITY	65053
GREGORY J SCHWARTZ	211084
GRF CAPITAL INVESTORS	211093
GRODSKY & ASSOCIATES	211095
GRW CAPITAL CORP	211096
GUARDIAN INSURANCE & ANNUITY CO	4637
GUNNALLEN FINANCIAL INC	210025
GWFS EQUITIES INC	70257
GWN SECURITIES INC	209449
H BECK INC	211105

H C DENISON & CO	8100
H D VEST INVESTMENT SE INC	268
HAAS FINANCIAL PRODUCTS INC	208918
HAGAR FINANCIAL CORPORATION	100190
HAHN SECURITIES INC	208927
HALPERN CAPITAL INC	211418
HANCOCK SECURITIES GROUP	208660
HAND BENEFITS & TRUST COMPANY	75950
HAND SECURITIES INC	208771
HANKERSON FINANCIAL INC	209012
HANTZ FINANCIAL SERVICES INC	614
HARBOUR INVESTMENTS INC	203436
HARGER AND COMPANY INC	210028
HARRIS INVESTOR SERVICES INC	211113
HARRISON DOUGLAS INC	208922
HARTFORD LIFE INS CO	74501
HARTFORD SECURITIES DISTRIBUTION CO	765
HARVEST CAPITAL LLC	100012
HARVEST FINANCIAL	100011
HAZARD AND SIEGEL INC	208978
HAZLETT BURT & WATSON INC	252
HBW SECURITIES LLC	209635
HEALTHCARE COMMUNITY SECURITIES	208715
HEFREN-TILLOTSON INC	211106
HEIM YOUNG & ASSOCIATES INC	203550
HENNION & WALSH INC	211195
HERZOG HEINE GEDULD	327
HEWITT ASSOCIATES LLC	17107
HEWITT FINANCIAL SERVICES LLC	210655
HIGHLAND FINANCIAL, LTD	208983
HIGHLANDER CAPITAL GROUP	205755
HIGHTOWER SECURITIES, LLC	212200
HOLLENCREST SECURITIES LLC	208577
HORNOR TOWNSEND & KENT INC	211116
HORWITZ & ASSOCIATES INC	211112
HOWE BARNES INVESTMENTS INC.	477
HRC INVESTMENT SERVICES	203314
HSBC BANK USA	5971
HSBC SECURITIES (USA) INC	211115
HUCKIN FINANCIAL GROUP	208559
HUNTER & CO., C/O	212451
HUNTER ASSOCIATES INC	211111
HUNTINGTON INVESTMENT CO	100088
HUNTLEIGH SECURITIES CORP	746
ICBA FINANCIAL SERVICES CORP	208851
ICMA-RC SERVICES, INC.	282
IMS SECURITIES	211127
INDEPENDENCE CAPITAL CO INC	208735
INDEPENDENT FINANCIAL GROUP LLC	211114
INFINEX FINANCIAL GROUP	113
INFINITY FINANCIAL SERVICES	210787
ING FINANCIAL ADVISERS LLC	208671

ING FINANCIAL PARTNERS INC	492
ING FUND OPERATIONS	220077
ING INSURANCE COMPANY OF AMERICA	65051
ING LIFE INS & ANNUITY CO	74575
ING LIFE INSURANCE & ANNUITY	30017
ING LIFE INSURANCE & ANNUITY CO	65050
ING NATIONAL TRUST	72360
ING USA ANNUITY & LIFE INS CO	65000
INLAND NATIONAL SECURITIES INC	100091
INSTINET CLEARING SERVICES	67
INSTITUTIONAL SECURITIES CORP	203891
INTEGRATED FINANCIAL PLAN SERV	100092
INTEGRITY LIFE INSURANCE COMPANY	220037
INTERACTIVE BROKERS LLC	534
INTERCAROLINA FINANCIAL SERVICES	100090
INTERCONTINENTAL ASSET MGMT	211121
INTERMERCHANT SECURITIES LLC	209984
INTERNATIONAL ASSETS ADV LLC	210031
INTERNATIONAL ASSETS ADVISORY	100213
INTERNATIONAL MONEY	203931
INTERPACIFIC INVESTORS SERVICES	211129
INTERVEST INTERNATIONAL	211132
INVERNESS SECURITIES LLC	209486
INVESMART INC	220038
INVEST FINANCIAL CORPORATION	210030
INVESTACORP INC	210934
INVESTEC ERNST & CO	233
INVESTMENT ARCHITECTS INC	100064
INVESTMENT CENTERS OF AMERICA	210029
INVESTMENT MONITOR	203962
INVESTMENT NETWORK INC	209027
INVESTMENT PLANNERS INC	211128
INVESTMENT PROFESSIONAL INC	210032
INVESTOR BROKERAGE OF TEXAS	212290
INVESTORS BANK & TRUST	75165
INVESTORS CAPITAL CORP	100096
INVESTORS SECURITY CO., INC	211130
IRON STREET SECURITIES	210059
J ALDEN ASSOCIATES INC	211134
J B HANAUER & CO	210058
J.K. FINANCIAL SERVICES INC	211135
JACKSON NATIONAL FINAN SERV INC	210357
JANNEY MONTGOMERY SCOTT INC	374
JD SEIBERT & COMPANY LLC	41568
JEFFERIES & CO INC	19
JEFFERSON BANK	208569
JEFFERSON NATIONAL LIFE	65044
JESUP & LAMONT SECURITIES CORP	211137
JJB HILLIARD /W L LYONS INC	768
JOHN HANCOCK CLEARING CORP	203418
JOHN HANCOCK LIFE INSURANCE CO NY	4705
JOHN HANCOCK LIFE INSURANCE CO USA	4704

JOHNSON SECURITIES	204120
JOHNSTON LEMON & CO	210035
JOSEPH GUNNAR & CO. LLC	210783
JP MORGAN CHASE	72123
JP MORGAN CHASE BANK	76652
JP MORGAN CHASE BANK NA	76699
JP MORGAN RPS/AMERICAN CENTURY	220087
JP MORGAN SECURITIES INC	60
JP MORGAN SECURITIES INC	352
JP MORGAN SECURITIES INC	406
JP MORGAN SECURITIES INC	211136
JP TURNER COMPANY	208609
JW COLE FINANCIAL INC	208993
K W CHAMBERS & CO	100035
K W SECURITIES CORPORATION	100202
KAHLER FINANCIAL GROUP	211397
KALOS CAPITAL INC	209501
KCD FINANCIAL INC	209579
KEMPER INVESTORS LIFE INS CO	65003
KEMPER INVESTORS LIFE INSURANCE CO	220039
KENSINGTON CAPITAL CORP	211142
KEOGLER MORGAN & COMPANY INC	210036
KERCHEVILLE & COMPANY	210192
KERN SUSLOW SECURITIES	208556
KEY INVESTMENT SERVICES LLC	211143
KEY INVESTMENT SERVICES LLC	211144
KEY INVESTMENTS INC	204271
KEY TRUST COMPANY OF OHIO	72205
KEYBANC CAPITAL MARKETS INC	70799
KEYBANC CAPITAL MARKETS INC	799
KIMBERLY CAPITAL CORP	208775
KINGSBRIDGE CAPITAL CORP	211403
KMS FINANCIAL SERVICES	100195
KOEHLER FINANCIAL LLC	208810
KOONCE SECURITIES INC	712
KOPSTEIN NASH & CO., INC	211149
KOVACK SECURITIES INC	100207
KRUEGER BROKERAGE INC	211147
L & M FINANCIAL SERVICES	210040
L M KOHN & COMPANY	211163
L O THOMAS & CO	100164
LA SALLE	211154
LABRUNERIE FINANCIAL SERVICES	209026
LADENBURG THALMANN & CO INC	100036
LANCO & CO (FIRST NATIONAL	209994
LANDAAS & CO.	208610
LANDMARK INVESTMENT GROUP INC	209690
LANDOLT SECURITIES INC	210037
LANGDON & SHAW SECURITIES INC	210200
LANTERN INVESTMENTS INC	211156
LARA SHULL & MAY LTD	211151
LARSONALLEN FINANCIAL INC	208801

LAUER & CO	72139
LAZARD CAPITAL MARKETS LLC	308
LEGACY ASSET SECURITIES INC	211152
LEGEND EQUITIES CORP	208588
LEGENT CLEARING CORP	52
LEIGH BALDWIN CO LLC	201192
LEONARD & COMPANY	210038
LEONARD SECURITIES	100103
LESKO SECURITIES INC	208779
LEUMI INVESTMENT SERVICES INC	210039
LEWIS FINANCIAL GROUP LC	209577
LEXINTON INVESTMENT COMPANY INC	211160
LF FINANCIAL	211139
LIBERTY GROUP LLC	208828
LIBERTY PARTNERS FINANCIAL	209505
LIFEMARK SECURITIES CORP	208401
LIGHTHOUSE CAPITAL CORP	208773
LINCOLN BENEFIT LIFE CO	65012
LINCOLN BENEFIT LIFE INS CO	30011
LINCOLN FINANCIAL ADVISORS	204443
LINCOLN FINANCIAL SECURITIES	211
LINCOLN INVESTMENT PLANNING INC	145
LINCOLN LIFE	220040
LINCOLN NATIONAL LIFE INS	30009
LINCOLN NATIONAL LIFE INS CO	30005
LINCOLN NATIONAL LIFE INSURANCE CO	64500
LISS FINANCIAL SERVICES	210033
LM KOHN & COMPANY	220041
LOCKTON FINANCIAL ADVISORS, LLC	211398
LOMBARD SECURITIES INC	100106
LOVELL INC	100107
LPL FINANCIAL CORPORATION	75
LYNCH, JONES & RYAN	220042
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M HOLDINGS SECURITIES, INC	757
M&T SECURITIES INC	40
MACK INVESTMENT SECURITIES INC	211182
MADISON AVENUE SECURITIES INC	211166
MAIN ST SECURITIES LLC	208584
MAN FINANCIAL INC	650
MANARIN SECURITIES CORP	209509
MAPLEWOOD INVESTMENT ADVISORS	208623
MARK SECURITIES	204899
MARSCO INVESTMENT CORP	287
MARSHALL & ILSLEY TRUST COMPANY	70992
MARSHALL & ILSLEY TRUST COMPANY NA	994
MASSACHUSETTS MUTUAL LIFE INSUR CO	74534
MASSMUTUAL FINANCIAL GROUP	220043
MATRIX CAPITAL BANK	75954
MAXIM GROUP LLC	559
MAY FINANCIAL CORP	431

MBM SECURITIES INC	208988
MCADAMS WRIGHT RAGEN INC	211188
MCNALLY FINANCIAL SERVICES CORP	209571
MEANS INVESTMENT COMPANY	205083
MEDALLION INVESTMENTS SERVICES I	137
MELLON FINANCIAL MARKETS	208966
MELLON HR SOLUTIONS	200953
MELLON SECURITIES LLC	208750
MERCANTILE BROKERAGE SERVICES	209025
MERCER TRUST CO	70347
MERIDIAN TRUST & INVESTMENT CO	209644
MERIDIAN UNITED CAPITAL LLC	209626
MERIDIEN FINANCIAL	111699
MERITUS FINANCIAL GROUP INC	209467
MERRILL LYNCH	161
MERRILL LYNCH LIFE	4638
MERRILL LYNCH LIFE INSURANCE	4728
MESIROW FINANCIAL, INC	727
METLIFE INSURANCE COMPANY OF CT	65029
METLIFE INVESTORS INS CO	65014
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METROPOLITAN LIFE INSURANCE CO	65006
MEYERS ASSOCIATES LP	211251
MGO SECURITIES CORP	208606
MHA FINANCIAL CORP	100108
MICG INVESTMENT MANAGEMENT LLC	211179
MICHIGAN SECURITIES INC	210041
MID ATLANTIC CAPITAL CORP	208691
MID ATLANTIC CAPITAL CORPORATION	70101
MID ATLANTIC SECURITIES	60101
MIDAMERICA FINANCIAL SERVICES	208868
MIDLAND NATIONAL	65045
MIDSOUTH CAPITAL INC	211181
MIDWESTERN SECURITIES TRADING	210042
MILKIE/FERGUSON INVESTMENTS	209461
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MMC SECURITIES CORP	208738
MML INVESTORS SERVICES INC	255
MOLONEY SECURITIES CO INC	208857
MONEY CONCEPTS CAPITAL CORP	203930
MONEY MANAGEMENT ADVISORY INC	208679
MONEY MARKET 1 INSTITUTIONAL	210043
MONTAUK FINANCIAL GROUP	211062
MONY LIFE INSURANCE CO	65034
MONY SECURITIES CORP	210061
MOORS & CABOT INC	211167
MORGAN KEEGAN & CO	780
MORGAN STANLEY ONLINE	211370
MORGAN STANLEY SMITH BARNEY LLC	15
MORGAN STANLEY SMITH BARNEY LLC	50
MORGAN STANLEY SMITH BARNEY LLC	418
MORRIS GROUP INC	208991

MSCS FINANCIAL SERVICES LLC	5900
MTL EQUITY PRODUCTS INC	211186
MULTI FINANCIAL SECURITIES CORP	466
MUTUAL FUND ASSOCIATES INC	16226
MUTUAL OF OMAHA INVESTOR	398
MUTUAL SECURITIES INC	210984
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MUTUAL TRUST CO OF AMERICA	208905
MV SECURITIES GROUP, INC.	205413
MWA FINANCIAL SERVICES INC	208759
N.I.S. FINANCIAL SERVICES INC	210734
NATCITY INVESTMENTS	211189
NATIONAL BANK OF COMMERCE	220047
NATIONAL CITY BANK RECORDKEEPING	72316
NATIONAL FINANCIAL SERVICES CO	226
NATIONAL INTEGRITY LIFE INS CO	220049
NATIONAL INVESTOR SERVICES CORP	44
NATIONAL PENSION & GROUP	208823
NATIONAL PLANNING CORP	668
NATIONAL SECURITIES CORP	488
NATIONAL SECURITY LIFE & ANNUITY CO	65047
NATIONS FINANCIAL GROUP	211194
NATIONWIDE INVESTMENT SERVICES CORP	70263
NATIONWIDE PLANNING ASSOCIATES	208625
NATIONWIDE SECURITIES LLC	605
NAVY FEDERAL BROKERAGE SERVICES LLC	212012
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NEIDIGER TUCKER BRUNER INC	210045
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NEW YORK LIFE	65055
NEW YORK LIFE TRUST CO	220091
NEWALLIANCE INVESTMENTS INC	209037
NEWBRIDGE SECURITIES	210970
NEWPORT COAST SECURITIES	203050
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NFB INVESTMENT SERVICES CORP	211007
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NORTHEAST SECURITIES	211193
NORTHERN TRUST COMPANY	205618
NORTHLAND SECURITIES INC	208985
NORTHRIDGE SECURITIES CORP	205614
NORTHSTAR FIN. PARTNERS INC	208741

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NRP FINANCIAL, INC	208752
NUTMEG SECURITIES INC	211200
NYLIFE DISTRIBUTORS INC	208940
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OFG FINANCIAL SERVICES INC	211205
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OM FINANCIAL LIFE INSURANCE CO	65002
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PFS INVESTMENTS INC	468
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PHILLIPS & CO SECURITIES INC	210051
PHL VARIABLE LIFE INSURANCE CO	220051
PHOENIX LIFE & ANNUITY CO	220052
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PPA INVESTMENTS INC	100127
PRESIDIO FINANCIAL SERVICES INC	209646
PRESTIGE FINANCIAL CENTER INC	211236
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PRIME SOLUTIONS SECURITIES INC	211287
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PRINCIPLE ADVISORS INC	209576
PRINCOR FINANCIAL	70175
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PRUDENTIAL INSURANCE CO OF AMERICA	65058
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QA3 FINANCIAL CORP	208571
QUEENS ROAD SECURITIES LLC	210052
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QUEST SECURITIES INC	100140
QUESTAR CAPITAL CORP	206211
R SEELAUS & CO INC	211269
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RED CAPITAL MARKETS INC	209029
REGAL DISCOUNT SECURITIES INC	210228
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SCF SECURITIES INC	208602
SCHLITT INVESTOR SERVICES INC	208733
SCHWAB INSURANCE SERVICES	65041
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SECURE PLANNING INC	208897

SECURIAN FINANCIAL SERVICES INC	205182
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SECURITIES EQUITY GROUP	208634
SECURITIES RESEARCH INC	211284
SECURITIES SERVICE NETWORK INC	211286
SECURITY DISTRIBUTORS	65043
SECURITY DISTRIBUTORS INC	64527
SECURITY DISTRIBUTORS INC	4527
SEI INVESTMENTS	209562
SEI TRUST COMPANY	72039
SENATE SECURITIES INC	211278
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SICOR SECURITIES INC	100166
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SILICON VALLEY SECURITIES INC	100153
SILVER OAK SECURITIES	209604
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STANCORP EQUITIES INC	208725
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SUMMIT EQUITIES INC	207165
SUN LIFE FINANCIAL	65042
SUN LIFE INSURANCE CO	30002
SUNBELT SECURITIES, INC	212235
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SUNGARD INVESTMENT PRODUCTS	208788
SUNSET FINANCIAL SERVICES INC	100162
SUNTRUST INVESTMENT SERVICES INC	209602
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SYMPHONIC SECURITIES LLC	210249
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T.S. PHILLIPS INVESTMENTS INC	208944
TANDEM SECURITIES INC	211409
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TCADVISORS NETWORK	15981
TD AMERITRADE CLEARING INC	211146
TD AMERITRADE TRUST COMPANY	75982
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THE 401(K) COMPANY	70335
THE CAPITAL GROUP SECURITIES	210991
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TRUSTCORE INVESTMENTS INC	210912
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TRUSTMONT FINANCIAL GROUP INC	201335
U S BOSTON CAPITAL CORPORATION	4919
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UMB SCOUT BROKERAGE SERVICES INC	5988
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US BANK NA	72803
US TRUST OF NEW YORK	70931
USA ADVANCED PLANNERS INC	209665
USA FINANCIAL SECURITIES CORP	208673
USAA INVESTMENT MANAGEMENT CO	367
USI SECURITIES, INC	208558
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VFIC SECURITIES INC	208682
VFINANCE INVESTMENTS INC	210067
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VSR FINANCIAL SERVICES INC	100176
VULCAN SECURITIES	210636
W H COLSON SECURITIES INC	208854
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WALL STREET ACCESS	211315
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WELLS FARGO BANK MINNESOTA NA	72027
WELLS FARGO BANK MINNESOTA NA	72195
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WELLS FARGO INVESTMENT LLC	733
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WFP SECURITIES INC	210071
WHITE OAK SECURITIES INC	100182
WHITE PACIFIC SECURITIES INC	208719
WHITEHALL PARKER SECURITIES	100185
WHITNEY NATIONAL BANK	76414
WILBANKS SECURITIES INC	208877
WILBANKS SECURITIES, INC.	208777
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WILMINGTON BROKERAGE SERVICES	211319
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WINSLOW EVANS & CROCKER INC	332
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WOLF FINANCIAL MANAGEMENT LLC	208909
WOODBURY FINANCIAL SERVICES INC	510
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WOODMEN OF THE WORLD AND/OR WOODMEN	65052
WOODSTOCK FINANCIAL GROUP	212102
WORKMAN SECURITIES CORP	211335
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WORLD CHOICE SECURITIES	200701
WORLD EQUITY GROUP INC	211321
WORLD GROUP SECURITIES INC	729
WORLD TREND FINANCIAL PLANNING	208852
WORTH FINANCIAL GROUP INC	209448
WORTHMARK FINANCIAL SERVICES LLC	209538
WR RICE FINANCIAL SERVICES	212214
WRL LIFE ASSURANCE CO OF OHIO	65011
WRP INVESTMENTS INC	211334
WUNDERLICH SECURITIES	209043
WWK INVESTMENTS	100188
XTENT FINANCIAL GROUP INC	211281
YOSEMITE CAPITAL MANAGEMENT	211419
YOUNG STOVALL AND COMPANY	211339
ZAHORIK CO INC	208662
ZIONS DIRECT INC	209036
ZIV INVESTMENT CO	208764