

205740 1717 CAPITAL MANAGEMENT CO
FDSC 1ST DISCOUNT BROKERAGE INC
202442 1ST GLOBAL CAPITAL CORP
208936 A CH SECURITIES INC
0201 A G EDWARDS & SONS INC
APSI A P SECURITIES INC
100002 ABACUS INVESTMENTS INC
209586 ABD FINANCIAL SERVICES INC
209601 ABEL/NOSER CORP
0425 ABN AMRO INC
100003 ACCESS FINANCIAL GROUP INC
0158 ADP CLEARING & OUTSOURCING
208998 ADVANCED PLANNING SECURITIES
ADV4 ADVANTAGE CAPITAL CORP
0173 ADVANTAGE TRADING GROUP INC
0107 ADVEST INC
100004 ADVISORY GROUP EQUITY SERVICES
209593 AEGIS CAPITAL CORP
209003 AFA FINANCIAL GROUP LLC
208971 AFFINITY INVESTMENT SERVICES
AFSB AFS BROKERAGE INC
208693 AFS EQUITIES INC.
SUNA AIG FINANCIAL ADVISORS INC
207663 AIG FINANCIAL ADVISORS INC
200163 ALLEGHENY INVESTMENTS LTD
ALEN ALLEN & COMPANY OF FLORIDA INC
ALAD ALLIANCE ADVISORY & SECURITIES
8084 ALLIANT SECURITIES INC
100167 ALLIANZ GLOBAL INVESTORS
100170 ALLIANZ GLOBAL INVESTORS
207550 ALLIANZ GLOBAL INVESTORS
207560 ALLIANZ GLOBAL INVESTORS
207575 ALLIANZ GLOBAL INVESTORS
999990 ALLIANZ GLOBAL INVESTORS
999994 ALLIANZ GLOBAL INVESTORS
999995 ALLIANZ GLOBAL INVESTORS
100006 ALLIED ASSET MANAGEMENT INC
208708 ALLSTATE FINANCIAL SERVICES LLC
AISI AMCORE INVESTMENT SERVICES
209532 AMEGY INVESTMENTS INC
0508A AMERICAN EXPRESS TRUST COMPANY
209656 AMERICAN FINANCIAL
AFAI AMERICAN FINANCIAL ASSOCIATES
RAFC AMERICAN FRONTEER FINANCIAL CORP
208645 AMERICAN FUNDS & TRUST INC
AMGN AMERICAN GENERAL SECURITIES INC
209627 AMERICAN INDEPENDENT SECURITIES
AMIS AMERICAN INVESTMENT SERVICES
AMMS AMERICAN MUNICIPAL SECURITIES
100169 AMERICAN PORTFOLIOS FINANCIAL S
IIDC AMERICAN SECURITIES GROUP INC
0216 AMERIPRISE FINANCIAL SERVICES

0249 AMERITAS INVESTMENT CORP
0188 AMERITRADE INC
209451 AMSOUTH INVESTMENT SERVICES INC
ANSR ANDERSON & STRUDWICK INC
MDBI ANDREW GARRETT INC
209454 AON SECURITIES CORP
209470 AQUARIUS FUND DISTRIBUTORS LLC
100013 ASKAR CORPORATION
100014 ASPEN INVESTMENT ALLIANCE
208846 ASSET ALLOCATION SECURITIES
100015 ASSIST INVESTMENT MGMT CO INC
ASOI ASSOCIATED INVESTMENT SERVICES
ASED ASSOCIATED SECURITIES CORP
0068A AST TRUST COMPANY
100016 ATLANTIC SECURITIES INC
208692 AURA FINANCIAL SERVICES INC
202925 AURUM SECURITIES
209030 AVISEN SECURITIES INC
208608 AXA ADVISORS LLC
AXIO AXIOM CAPITAL MANAGEMENT INC
0424 B A INVESTMENT SERVICES INC
BCZC B C ZIEGLER & CO
NBII BANC OF AMERICA INVESTMENT
0773 BANC OF AMERICA SECURITIES LLC
GNIT BANCNORTH INVESTMENT GROUP INC
BNCI BANCWEST INVESTMENT SERVICES
2255 BANK ONE TRUST COMPANY
BAN4 BANNON OHANESIAN & LECOURS INC
100020 BARCLAY GROUP SECURITIES INC
209677 BATES SECURITIES INC
209472 BAYSIDE FINANCIAL LLC
208955 BB&T INVESTMENT SERVICES
BCGS BCG SECURITIES INC
BEAF BEACONSFIELD FINANCIAL SERVICES
0352 BEAR STEARNS SECURITIES CORP
208754 BELLAMAH NEUHAUSER & BARRETT
BMRK BENCHMARK INVESTMENTS
BTLY BENTLEY-LAWRENCE SECURITIES
BFFI BERTHEL FISHER & COMPANY
BSTV BESTVEST INVESTMENTS LTD
8075 BEYER & CO
209620 BI INVESTMENTS LLC
208937 BILL FEW SECURITIES INC
BTFS BIRCHTREE FINANCIAL SERVICES
208736 BIRKELBACH & CO
BISH BISHOP ROSEN & CO
208960 BLACK OAK SECURITIES INC
BCSC BLUECHIP SECURITIES INC
BNPS BNP PARIBAS SECURITIES CORP
BNYC BNY CLEARING SERVICES
BOSC BOENNING & SCATTERGOOD INC
209464 BOSC INC

208942 BPU INVESTMENT GROUP INC
208982 BRANDT, KELLY & SIMMONS SECS
100155 BRAZOS SECURITIES
100024 BRECEK & YOUNG ADVISORS INC
BGHT BRIGHTON SECURITIES CORP
BKFC BROKER DEALER FINANCIAL SVCS
RSIC BROOKSTONE SECURITIES INC
BKST BROOKSTREET SECURITIES
0010 BROWN BROTHERS HARRIMAN & CO
BRST BRUNO STOLZE & CO INC
BKRT BUCKMAN BUCKMAN & REID INC
209613 BURNS FINANCIAL CENTRE INC
208880 BUTLER FREEMAN TALLY FINANCIAL
0732 BUTLER WICK & CO., INC
203909 C G MENK & ASSOCIATES INC
FRSC CABRERA CAPITAL MARKETS INC
CGAT CADARET GRANT & CO INC
CISC CALDWELL INTERNATIONAL
CALT CALTON & ASSOCIATES INC.
100030 CAMBRIDGE INVESTMENT RESEARCH
208865 CAMBRIDGE LEGACY SECURITIES LLC
CTLA CANTELLA & CO INC
CAPI CAPITAL ANALYSTS
201092 CAPITAL FINANCIAL SERVICES
209647 CAPITAL GUARDIAN LLC
CAPB CAPITAL INVESTMENT BROKERAGE
100198 CAPITAL INVESTMENT GROUP INC OF
CMSI CAPITAL MANAGMENT SECURITIES
HIS4 CAPITAL ONE INVESTMENTS, LLC
209008 CAPITAL PORTFOLIO MANAGEMENT
100031 CAPITAL SECURITES INVEST CORP
CSMI CAPITAL SECURITIES MANAGMENT
CPAM CAPITAL SECURITIES OF AMERICA
CPFA CAPTRUST FINANCIAL ADVISORS
208757 CAPWEST SECURITIES INC
CRDL CARDINAL INVESTMENTS INC
208770 CAROLINAS FIRST INVESTMENTS INC
208990 CBIZ FINANCIAL SOLUTIONS INC
209648 CCF INVESTMENTS, INC
209634 CCO INVESTMENT SERVICES CORP
208860 CEDAR CREEK SECURITIES INC
CEDR CEDAR HILL FINANCIAL SVCS INC
209628 CENTARA CAPITAL SECURITIES INC
100032 CENTAURUS FINANCIAL INC
100033 CENTENNIAL SECURITIES
208878 CENTURION SECURITIES CORPORATION
209462 CFC EQUITIES LLC
CFDI CFD INVESTMENTS INC
209476 CHAPIN DAVIS
0164 CHARLES SCHWAB & CO INC
208847 CHARTER ONE SECURITIES INC
CISI CHASE INVESTMENT SERVICES CORP

209618 CHAUNER SECURITIES INC
209672 CHELSEA FINANCIAL SERVICES
100037 CHOICE INVESTMENTS
0438 CIBC WORLD MARKETS CORP.
208566 CIRCLE TRUST COMPANY
0563 CITICORP SECURITIES SERVICES
0418 CITIGROUP GLOBAL MARKETS INC
0291 CITISTREET EQUITIES LLC
209444 CITIZENS BANK OF RHODE ISLAND
2392 CITY NATIONAL BANK
2392A CITY NATIONAL BANK
0380 CITY SECURITIES CORP
208804 CLARK SECURITIES
208917 CLARY INVESTMENT AND INSURANCE
201306 CLEARING SERVICES
209600 CLEVELAND HAUSWIRTH INVESTMENT
COBR COBURN & MERIDETH
COKE COKER & PALMER INC
209611 COLBY & WHITE LP
2108 COMERICA BANK
2108A COMERICA BANK
CMCA COMERICA SECURITIES
CMCE COMMERCE BROKERAGE SERVICES INC
COBA COMMERCE CAPITAL MARKETS
CMMW COMMONWEALTH FINANCIAL NETWORK
208894 COMMUNITY BANK NA
208631 COMMUNITY BANKERS SECURITIES
COIN COMMUNITY INVESTMENT SERVICES
CNT4 COMPASS BROKERAGE INC
208665 COMPREHENSIVE ASSET MANAGEMENT
208780 CONSUMER CONCEPTS INVESTMENTS
208900 CONTEMPORARY FINANCIAL
208724 COOMBE FINANCIAL SERVICES
CMMC COOPER MALONE MCCLAIN INC
201486 COORDINATED CAPITAL SECURITIES
208686 CORNERSTONE INSTITUTIONAL
100044 CORRELL COMPANY INVEST SERV CORP
8153 COSSE INTERNATIONAL SECURITIES
209018 COST CONTAINMENT SERVICES INC
COC4 COUNTRY CLUB FINANCIAL SERVICES
208839 CPI CAPITAL
FBCO CREDIT SUISSE FIRST BOSTON LLC
100042 CRI SECURITIES LLC
0574 CROWELL WEEDON & CO
207664 CROWN CAPITAL SECURITIES LP
100213 CS CAPITAL STRATEGIES FINANCIAL
100045 CUE FINANCIAL GROUP INC
208579 CULLUM & BURKS SECURITIES
CUMB CUMBERLAND BROKERAGE CORP
CUNA CUNA BROKERAGE SERVICES INC
CUSO CUSO FINANCIAL SERVICES LP
CUTT CUTTER & COMPANY BROKERAGE

0361 D A DAVIDSON & CO INC
100046 DALTON STRATEGIC INVESTMENTS
0715 DAVENPORT & CO., LLC.
NOYS DAVID A NOYES & CO
5144 DAVID LERNER & ASSOCIATES, INC
208749 DAVINCI CAPITAL MANAGEMENT INC

Dealer # Dealer Name

0509 DEAN WITTER REYNOLDS
100050 DELTA EQUITY SERVICES CORP
209024 DELTA NATIONAL BANK & TRUST CO
208783 DELTA TRUST INVESTMENTS INC
100025 DEMPSEY FINANCIAL NETWORK
100052 DESPAIN FINANCIAL CORPORATION
0573 DEUTSCHE BANK SECURITIES INC
209013 DEVENIR LLC
DFCI DFC INVESTOR SERVICES
DSGG DMG SECURITIES INC
209597 DOLPHIN SECURITIES INC
DOMI DOMINION INVESTOR SERVICES
100054 DORN & CO INC
DDBI DOWNSTATE SECURITIES GROUP
208590 DP ASSET MANAGEMENT INC
208805 DRESDENER KLENWORTH BENSON
100056 DUNWOODY BROKERAGE SERVICES
208761 DWS SCUDDER DISTRIBUTORS INC
0385 E*TRADE CLEARING LLC
EOIL EAGLE ONE INVESTMENTS LLC
208833 EASTON INVESTMENT SERVICES LLC
100057 ECONOMY SECURITIES
0256 EDGEWOOD SERVICES INC.
0057 EDWARD D JONES & CO.
209032 EISNER RETIREMENT SOLUTIONS
100060 EMPIRE FINANCIAL GROUP INC
208784 EMPIRE SECURITIES CORPORATION
100001 ENSEMBLE FINANCIAL SERVICES INC
208601 EPLANNING SECURITIES
209573 EQUITY LEADERSHIP SECURITIES
EQIT EQUITY SECURITIES TRADING CO INC
207571 EQUITY SERVICES INC
209016 ESSEX FINANCIAL SERVICES INC
0254 ESSEX NATIONAL SECURITIES INC
209542 ESSEX SECURITIES LLC
209567 ETECH SECURITIES INC
EXCS EXCEL SECURITIES & ASSOCIATES
208701 FARMERS FINANCIAL SOLUTIONS
SIS4 FBT INVESTMENTS INC
100067 FCG ADVISORS LLC
FEDR FEDERATED SECURITIES INC
FLTL FELTL AND COMPANY
0039 FERRIS BAKER WATTS INC
100147 FFG INVESTMENTS INC
FFPS FFP SECURITIES INC

209522 FIDUCIAL INVESTMENT ADVISORS
0937 FIDUCIARY TRUST COMPANY
100069 FINANCE 500
100068 FINANCIAL ASSETS CORPORATION
FNIC FINANCIAL NETWORK INVESTMENT COR
0343 FINANCIAL NETWORK INVESTMENT COR
100070 FINANCIAL NORTHEASTERN SECURITIE
FPCI FINANCIAL PLANNING CONSULTANTS
0169 FINANCIAL SECURITIES CORP
202372 FINANCIAL SECURITY MANAGMENT
202401 FINANCIAL TELESIS INC
FNWD FINANCIAL WORLD CORPORATION
FINT FINTEGRA
FAST FIRST ALLIED SECURITIES INC
209670 FIRST ASSET FINANCIAL INC
FBSI FIRST BUSEY SECURITIES INC
208975 FIRST CAPITAL EQUITIES
208688 FIRST CITIZENS INVESTOR
0141 FIRST CLEARING LLC
100174 FIRST COMMAND FIN'L PLNNING INC
FFEC FIRST FINANCIAL EQUITY CORP
FHCI FIRST HEARTLAND CAPITAL INC
FHON FIRST HONOLULU SECURITIES
209469 FIRST INDEPENDENT FINANCIAL
FIRT FIRST INVESTORS CORP
FMIC FIRST MIDAMERICA INVESTMENT
FMSI FIRST MIDWEST SECURITIES INC
2254 FIRST NATIONAL BANK OF OMAHA
208705 FIRST NATIONAL INVESTMENTS INC
FLOU FIRST SAINT LOUIS SECURITIES
100072 FIRST SECURITIES NETWORK
FSSG FIRST SOUTHEASTERN SECURITIES
209001 FIRST SOUTHEASTERN SECURITIES
0309 FIRST SOUTHWEST CO
208872 FIRST TENNESSEE BROKERAGE
800000 FIRST TRUST CORPORATION
0026 FIRST UNION BROKERAGE SERVICES
0929 FIRST UNION NATIONAL BANK
EVRN FIRST UNION SECURITIES
208769 FIRSTMERIT SECURITIES INC
0331 FISERV CORO SERVICES
208910 FISERV INVESTOR SERVICES
5998A FISERV TRUST CO
5961A FISERV TRUST COMPANY
5982A FISERV TRUST COMPANY
208933 FMN CAPITAL CORPORATION
208622 FMSBONDS INC
209655 FNBB CAPITAL MARKETS LLC
0149 FORESTERS EQUITY SERVICES INC
208628 FORSYTH SECURITIES INC
208792 FORTUNE FINANCIAL SERVICES INC
209658 FOUNDERS FINANCIAL SECURITIES

FORS FOURTH STREET FINANCIAL GROUP
FOXX FOX & COMPANY
5967A FRANKLIN TEMPLETON BANK & TRUST
FSCS FSC SECURITIES CORP
100144 G A REPPLE FINANCIAL GROUP
100079 G EQUITY INVESTMENT GROUP INC
202927 G F TATE & CO INC
208813 G L S & ASSOCIATES INC
208888 G&W EQUITY SALES INC
209632 GAM SERVICES INC
GAFT GARDNER FINANCIAL SERVICES INC
100087 GARY HOCH AGENCY INC
100080 GATEWAY FINANCIAL AGENCY CORP
GBSL GBS FINANCIAL GROUP
208876 GENEOS WEALTH MANAGEMENT INC
GENS GENERAL SECURITIES CORP
TERA GENWORTH FINANCIAL SERVICES
208627 GERWIN GROUP INC
209612 GFA SECURITIES LLC
GIBR GIBRALTAR SECURITIES CO
208621 GIRARD PARTNERS LTD
GIRL GIRARD SECURITIES INC
GSBI GLOBAL BROKERAGE SERVICES INC
209563 GOELZER INVESTMENT MANAGEMENT
208744 GOLD COAST SECURITIES INC
209529 GOLDK INVESTMENTS SERVICES INC
0501 GOLDMAN SACHS EXECUTION &
208676 GOODWIN BROWNING AND LUNA SECS
208581 GOULD AMBROSON & ASSOC.LTD
0473 GPC SECURITIES INC
208674 GPC SECURITIES INC
208717 GRANITE SECURITIES LLC
100101 GREAT AMERICAN ADVISORS INC
208829 GREAT AMERICAN INVESTORS INC
209039 GREAT EASTERN SECURITIES INC
209014 GREENBRIER DIVERSIFIED INC
208664 GREENWOOD SECURITIES
GJSS GREGORY J SCHWARTZ
ZENT GREGORY ZENT & SWANSON INC
GRFC GRF CAPITAL INVESTORS
GROD GRODSKY & ASSOCIATES
GRWC GRW CAPITAL CORP
GNLN GUNNALLEN FINANCIAL INC
0257 GWFS EQUITIES INC
209449 GWN SECURITIES INC
HBCK H BECK INC
8100 H C DENISON & CO
0268 H D VEST INVESTMENT SE INC
HJMC H J MEYERS & CO., INC
0756 H&R BLOCK FINANCIAL ADVISORS
208918 HAAS FINANCIAL PRODUCTS INC
100190 HAGAR FINANCIAL CORPORATION

208927 HAHN SECURITIES INC
HMQT HAMBRECHT & QUIST LLC
208660 HANCOCK SECURITIES GROUP
208771 HAND SECURITIES INC
209012 HANKERSON FINANCIAL INC
209547 HANTZ FINANCIAL SERVICES INC
203436 HARBOUR INVESTMENTS INC
HRGR HARGER AND COMPANY INC
HRRS HARRIS INVESTOR SERVICES INC
208922 HARRISON DOUGLAS INC
209671 HARTFORD SECURITIES
100012 HARVEST CAPITAL LLC
100011 HARVEST FINANCIAL
208884 HAWTHORNE SECURITIES CORP
208978 HAZARD AND SIEGEL INC
HAZL HAZLETT BURT & WATSON INC
209635 HBW SECURITIES LLC
208715 HEALTHCARE COMMUNITY SECURITIES
HEFR HEFREN-TILLOTSON INC
NHWI HENNION & WALSH INC
7107 HEWITT ASSOCIATES LLC
208983 HIGHLAND FINANCIAL LTD
HTKI HORNOR TOWNSEND & KENT INC
HORW HORWITZ & ASSOCIATES INC
208585 HOUSE OF SECURITIES
0477 HOWE BARNES INVESTMENTS INC.
5971 HSBC BANK USA
HSBK HSBC SECURITIES (USA) INC
208559 HUCKIN FINANCIAL GROUP
HNTR HUNTER ASSOCIATES INC
0746 HUNTLEIGH SECURITIES CORP
208851 ICBA FINANCIAL SERVICES CORP
209511 ICMA RC SERVICES INC
208845 IFMG SECURITIES INC
IMSS IMS SECURITIES
208735 INDEPENDENCE CAPITAL CO INC
HSAI INDEPENDENT FINANCIAL GROUP LLC
208671 ING FINANCIAL ADVISERS LLC
WWSI ING FINANCIAL PARTNERS INC
100091 INLAND NATIONAL SECURITIES INC
0067 INSTINET CLEARING SERVICES
203891 INSTITUTIONAL SECURITIES CORP
100092 INTEGRATED FINANCIAL PLAN SERV
100090 INTERCAROLINA FINANCIAL
ICON INTERCONTINENTAL ASSET MGMT
INTL INTERNATIONAL ASSETS ADV LLC
IPAC INTERPACIFIC INVESTORS SERVICES
0285 INTERSECURITIES INC
IVST INTERVEST INTERNATIONAL
208964 INTREPID SECURITIES
7114 INVESMART INC
208725 INVESMART SECURITIES LLC

IFSA INVEST FINANCIAL CORPORATION
ARCH INVESTACORP INC
100064 INVESTMENT ARCHITECTS INC
IAME INVESTMENT CENTERS OF AMERICA
IDES INVESTMENT DESIGNERS
209027 INVESTMENT NETWORK INC
INPI INVESTMENT PLANNERS INC
IPI4 INVESTMENT PROFESSIONAL INC
5165A INVESTORS BANK & TRUST CO
100096 INVESTORS CAPITAL CORP
ISSC INVESTORS SECURITIES SERVICES
ISCI INVESTORS SECURITY CO., INC
JADN J ALDEN ASSOCIATES INC
HAUR J B HANAUER & CO
100098 J K R & COMPANY
JKFS J.K. FINANCIAL SERVICES INC
0060 J.P. MORGAN SECURITIES INC
208595 JACKSON SHANKLIN & SONIA SEC
0374 JANNEY MONTGOMERY SCOTT INC
JEFF JEFFERIES & COMPANY INC
208569 JEFFERSON BANK
0211 JEFFERSON PILOT SECURITIES CORP
JSLC JESUP & LAMONT SECURITIES CORP
0768 JJB HILLIARD WL LYONS INC
100049 JOHN DAWSON & ASSOCIATES
204120 JOHNSON SECURITIES
JOLE JOHNSTON LEMON & CO
JPHQ JP MORGAN SECURITIES INC
208609 JP TURNER COMPANY
100199 JPMORGAN SECURITIES INC
208993 JW COLE FINANCIAL INC
CORP JWGENESIS FINANCIAL SERVICES
100034 K W BROWN INVESTMENTS
100035 K W CHAMBERS & CO
100202 K W SECURITIES CORPORATION
209501 KALOS CAPITAL INC
209579 KCD FINANCIAL INC
KENS KENSINGTON CAPITAL CORP
KEOG KEOGLER MORGAN & COMPANY INC
208556 KERN SUSLOW SECURITIES
2205A KEY BANK NA
KISL KEY INVESTMENT SERVICES LLC
208775 KIMBERLY CAPITAL CORP
100195 KMS FINANCIAL SERVICES INC
208810 KOEHLER FINANCIAL LLC
0712 KOONCE SECURITIES INC
KVAN KOPSTEIN VAN ALEN & CO INC
100207 KOVACK SECURITIES INC
KRUG KRUEGER BROKERAGE INC
LMFI L & M FINANCIAL SERVICES
209482 L & M SECURITIES CO INC
LMKO L M KOHN & COMPANY

100164 L O THOMAS & CO
209026 LABRUNERIE FINANCIAL SERVICES
100036 LADENBURG THALMANN & CO INC
208610 LANDAAS & CO.
208696 LANDOAK SECURITIES LLC
LATN LANTERN INVESTMENTS INC
LAMA LARA SHULL & MAY LTD
LASS LASALLE STREET SECURITIES LLC
0308 LAZARD CAPITAL MARKETS LLC
LASE LEGACY ASSET SECURITIES INC
100126 LEGACY FINANCIAL SERVICES
LEGS LEGACY INVESTOR SERVICES
208588 LEGEND EQUITIES CORP
0052 LEGENT CLEARING CORP
0074 LEHMAN BROTHERS INC
LEOC LEONARD & COMPANY
100103 LEONARD SECURITIES
208779 LESKO SECURITIES INC
209577 LEWIS FINANCIAL GROUP LC
LEXI LEXINTON INVESTMENT COMPANY INC
208828 LIBERTY GROUP LLC
209505 LIBERTY PARTNERS FINANCIAL
0145 LINCOLN INVESTMENT PLANNING INC
PVLI LINSICO PRIVATE LEDGER
JELS LISS FINANCIAL SERVICES
LOCW LOCKWOOD FINANCIAL SERVICES
100106 LOMBARD SECURITIES INC
209495 LYNCH JONES & RYAN INC
GRIF M GRIFFITH LOCKE INVESTMENT
208675 M HOLDINGS SECURITIES INC
0581 M L STERN
MTDB M&T SECURITIES INC
MINV MACK INVESTMENT SECURITIES INC
MAVS MADISON AVENUE SECURITIES INC
208584 MAIN ST SECURITIES LLC
EDFM MAN FINANCIAL INC
208623 MAPLEWOOD INVESTMENT ADVISORS
MRSC MARSCO INVESTMENT CORP
0994 MARSHALL & ILSLEY TRUST CO NA
0431 MAY FINANCIAL CORP
208988 MBM SECURITIES INC
MWRI MCADAMS WRIGHT RAGEN INC
100115 MCCLURG CAPITAL CORP
0799 MCDONALD INVESTMENTS INC
209447 MCKIM CAPITAL INC
CRAN MEADOWBROOK SECURITIES
MEQI MEDALLION EQUITIES INC
200019 MEDALLION INVESTMENTS SERVICES I
208966 MELLON FINANCIAL MARKETS
200953 MELLON HR SECURITIES INC
208750 MELLON SECURITIES LLC
0954A MELLON TRUST OF NEW ENGLAND NA

209025 MERCANTILE BROKERAGE SERVICES
0347A MERCER TRUST CO
208714 MERCURY SECURITIES
111699 MERIDIAN FINANCIAL GROUP INC
209644 MERIDIAN TRUST & INVESTMENT CO
0161 MERRILL LYNCH PIERCE FENNER & SM
0727 MESIROW INVESTMENT SERVICES INC
0484 METLIFE SECURITIES INC
0597 METLIFE SECURITIES INC/DEFINED
ROME MEYERS ASSOCIATES LP
5969A MFS HERITAGE TRUST
208606 MGO SECURITIES CORP
100108 MHA FINANCIAL CORP
MICG MICG INVESTMENT MANAGEMENT LLC
MSIM MICHIGAN SECURITIES INC
0101 MID ATLANTIC CAPITAL CORP
208691 MID ATLANTIC CAPITAL CORP
100117 MID ATLANTIC SECURITIES
208868 MIDAMERICA FINANCIAL SERVICES
MIDS MIDSOUTH CAPITAL INC
MSTC MIDWESTERN SECURITIES TRADING
209461 MILKIE/FERGUSON INVESTMENTS
MJSK MILLER JOHNSON STEICHEN KINNARD
208734 MINNESOTA VALLEY INVESTMENTS
208738 MMC SECURITIES CORP
0255 MML INVESTORS SERVICES INC
208857 MOLONEY SECURITIES CO INC
208992 MONEY CONSULTANTS SERVICES INC
208679 MONEY MANAGEMENT ADVISORY INC
MYMK MONEY MARKET 1 INSTITUTIONAL
FMSC MONTAUK FINANCIAL GROUP
MCBT MOORS & CABOT INC
0780 MORGAN KEEGAN & CO INC
0050 MORGAN STANLEY & CO INC
0015 MORGAN STANLEY DEAN WITTER
208991 MORRIS GROUP INC
MCFM MORTON CLARKE BURNS FU & METCALF
5900 MSCS FINANCIAL SERVICES LLC
MTLE MTL EQUITY PRODUCTS INC
205330 MULTI FINANCIAL SECURITIES CORP
100119 MUTUAL FUND ASSOCIATES INC
208994 MUTUAL OF OMAHA INVESTOR
CBOL MUTUAL SECURITIES INC
205465 MUTUAL SERVICE CORP
208759 MWA FINANCIAL SERVICES INC
NATY NATCITY INVESTMENTS
2316A NATIONAL CITY BANK
0226 NATIONAL FINANCIAL SERVICES CORP
0044 NATIONAL INVESTOR SERVICES CORP
208823 NATIONAL PENSION & GROUP
100208 NATIONAL PLANNING CORP
0488 NATIONAL SECURITIES CORP

NFGR NATIONS FINANCIAL GROUP
0263 NATIONWIDE INVESTMENT SERVICES
208625 NATIONWIDE PLANNING ASSOCIATES
0306 NBC SECURITIES INC.
NTBE NEIDIGER TUCKER BRUNER INC
NELS NELSON SECURITIES
0155 NEUBERGER & BERMAN LLC
NESS NEW ENGLAND SECURITIES
208732 NEW HORIZONS ASSET MGT GR LLC
209037 NEWALLIANCE INVESTMENTS INC
BRGE NEWBRIDGE SECURITIES
208578 NEXT FINANCIAL GROUP INC.
0632 NF CLEARING INC
COMP NFB INVESTMENT SERVICES CORP
100135 NFP SECURITIES, INC.
208615 NIA SECURITIES LLC
209038 NOLLENBERGER CAPITAL PARTNERS
NESC NORTHEAST SECURITIES
208741 NORTHSTAR FIN. PARTNERS INC
NWML NORTHWESTERN MUTUAL INVESTMENT
209649 NPB FINANCIAL GROUP LLC
NTMG NUTMEG SECURITIES INC
208940 NYLIFE DISTRIBUTORS INC
208760 NYLIFE SECURITIES INC
0092 O N EQUITY SALES
100123 OAK TREE SECURITIES
208909 OAKBROOK FINANCIAL GROUP INC
208752 OBERLIN FINANCIAL CORP
OBER OBERWEIS SECURITIES INC
OFGF OFG FINANCIAL SERVICES INC
100124 OGILVIE SECURITY ADVISORS CORP
100125 OLDE ECONOMIC FINANCIAL CONS LTD
100085 OMEGA SECURITIES INC
209465 OMNI BROKERAGE INC
205674 OMNIVEST INC
AUL4 ONEAMERICA SECURITIES
208986 ONLINE BROKERAGE SERVICES
0571 OPPENHEIMER & CO
208869 OPT SECURITIES LLC
OXPS OPTIONSXPRESS INC
209654 P & A FINANCIAL SECURITIES INC
100131 PACIFIC FINANCIAL ASSOCIATES INC
204483 PACIFIC HARBOR SECURITIES INC
100200 PACIFIC WEST SECURITIES
100066 PACKERLAND BROKERAGE SERVICES
PAFA PAN AMERICAN FINANCIAL ADVISORS
205787 PARK AVENUE SEC
208938 PARTNERVEST SECURITIES INC
100134 PATHWAY INVESTMENT CO
PATT PATRICK FINANCIAL CORP
PAUL PAULSON INVESTMENT CO INC
209614 PAVEK INVESTMENTS INC

208740 PCS DISTRIBUTORS LLC
PCCA PEACHTREE CAPITAL CORP.
208626 PENN PLAZA BROKERAGE
208799 PENSION PLANNERS SECURITIES INC
208821 PENSION SERVICE ASSOC SECS CORP
PFSI PENSON FINANCIAL SERVICES INC
PPLE PEOPLE'S SECURITIES INC
8086 PERELMAN-CARLEY & ASSOC. INC
DLJP PERSHING LLC
0443 PERSHING LLC
208776 PFA SECURITY ASSET MANAGEMENT
100129 PFIC SECURITIES CORPORATION
0195 PFPC BROKERAGE SERVICES
0440 PFPC DISTRIBUTORS INC
0468 PFS INVESTMENTS INC
100075 PHILADELPHIA BROKERAGE CORP
208793 PHILIP GREENBLATT SECURITIES
PHCO PHILLIPS & CO SECURITIES INC
100137 PHILLIPS FINANCIAL SERVICES
PINA PINNACLE INVESTMENTS INC
0311 PIPER JAFFRAY & CO
200881 PITTSFORD CAPITAL MARKETS
100211 PLANMEMBER SECURITIES
208554 PLANNED INVESTMENT CO INC
100130 PLANNERS FINANCIAL SERVICES
209607 PNC INVESTMENTS LLC
100128 PNC SECURITIES CORP
209561 PODESTA & CO
PICI POLAR INVESTMENT COUNSEL
208730 POTTER INVESTMENT CO
208842 PREFERRED FINANCIAL GROUP
0608 PREFERREDTRADE INC
209646 PRESIDIO FINANCIAL SERVICES INC
PSTG PRESTIGE FINANCIAL CENTER INC
PMCS PRIME CAPITAL SERVICES
0701 PRIMEVEST FINANCIAL SERVICES
PFIN PRINCIPAL FINANCIAL SECURITIES
PRC4 PRINCOR FINANCIAL SERVICES CORP
0175 PRINCOR FINANCIAL SERVICES CORP
206132 PRIVATE CONSULTING GROUP INC
209458 PRIVATE PORTFOLIO OF SAN DIEGO
PROE PROEQUITIES INC
PFIS PROFESSIONAL INVESTMENT SER. INC
ADSO PROSPERA FINANCIAL SVCS INC
PROT PROTECTED INVESTORS OF AMERICA
209585 PRUCO SECURITIES LLC
0498 PRUDENTIAL INVESTMENT
0450 PRUDENTIAL PIMS/RETIREMENT
PSAE PSA EQUITIES INC
208907 PTI SECURITIES AND FUTURES LP
208753 PURSHE KAPLAN STERLING
100139 PYRAMID FUNDS CORP

208571 QA3 FINANCIAL CORP
QRSC QUEENS ROAD SECURITIES LLC
QUEC QUEST CAPITAL STRATEGIES INC
100140 QUEST SECURITIES INC
RKGR R K GRACE & CO
SEEL R SEELAUS & CO INC
RTJC R.T. JONES CAPITAL EQUITIES INC
209044 RAMPART FINANCIAL SERVICES
0725 RAYMOND JAMES & ASSOC INC
IMAR RAYMOND JAMES FINANCIAL SERVICES
0235 RBC DAIN RAUSCHER INC
1101 RBC DAIN RAUSCHER INC
RBCD RBC DOMINION SECURITIES CORP
RBRS RBR SECURITIES INC
RDMI RDM INVESTMENT SERVICES, INC
100141 RE-DIRECT SECURITIES CORP
209477 REGENCY SECURITIES INC
REGN REGIONS BANK DBA REGIONS MORGAN
208939 REGIS SECURITIES CORP
5962A RELIANCE TRUST CO
5962 RELIANCE TRUST COMPANY
RPEX REPEX & CO
RHGL RESOURCE HORIZONS GROUP LLC
0416 RESOURCES TRUST COMPANY
208862 RETIREMENT PLANNING INC
209474 RETIREMENT RESOURCES INVESTMENT
100149 RICHARD D SCHUBERT INC
100145 RICHARDS MERRILL & PETERSON
209598 RIDGEWAY AND CONGER INC
209011 RIOUX & CO
208727 RMIN SECURITIES INC
100017 ROBERT B AUSDAL & COMPANY
0547 ROBERT W BAIRD & CO INC
ROBI ROBINSON AND ROBINSON
8065 ROMANO BROTHERS & CO
206501 ROTHSCHILD INVESTMENT CORP
ROYL ROYAL ALLIANCE ASSOCIATES INC
RYAL ROYAL SECURITIES
RANS RUAN SECURITIES CORP
RYAN RYAN BECK & CO
208973 RYDEX DISTRIBUTORS INC
209638 S.W. BACH & COMPANY
SAGE SAGE RUTTY & CO.
203942 SAL FINCIAEAL SERVICES INC
YDSA SAMCO FINANCIAL SERVICES INC
208802 SAMMONS SECURITIES INC
SMMI SANDERS MORRIS HARRIS INC
SANA SANSTRUM & ASSOCIATES, INC
SAPA SAPERSTON ASSET MANAGEMENT
100148 SAUSLEY SEURITIES INC
209023 SAWTOOTH SECURITIES LLC
208925 SAXONY SECURITIES INC

208602 SCF SECURITIES INC
208733 SCHLITT INVESTOR SERVICES INC
SSEC SCHNEIDER SECURITIES INC
0702 SCOTT & STRINGFELLOW INC
0705 SCOTTRADE INC
208871 SCOTTSDALE CAPITAL ADVISORS
208897 SECURE PLANNING INC
SAIN SECURITIES AMERICA INC
208849 SECURITIES CORP OF AMERICA
208634 SECURITIES EQUITY GROUP
SRFL SECURITIES RESEARCH INC
SSNI SECURITIES SERVICE NETWORK INC
208831 SECURITY TRUST COMPANY
209562 SEI INVESTMENTS DISTRIBUTION CO
2039 SEI TRUST COMPANY
2039A SEI TRUST COMPANY
SNTE SENATE SECURITIES INC
208593 SG LONG & COMPANY
208970 SHAREHOLDERS SERVICE GROUP INC
SPDV SHEPARD & VRBANAC
SCAP SHIELDS & CO INC
100166 SICOR SECURITIES INC
100152 SIERRA BROKERAGE SERVICES INC
SIGM SIGMA FINANCIAL CORPORATION
SGNL SIGNAL SECURITIES
JHDI SIGNATOR INVESTORS INC
203660 SII INVESTMENTS INC
100153 SILICON VALLEY SECURITIES INC
SBGI SMITH BROWN & GROOVER INC
SHFS SMITH HAYES FINANCIAL SERVICES
0494 SMITH MOORE & CO
209453 SORRENTO PACIFIC FINANCIAL LLC
SORS SORSBY FINANCIAL CORP
MERT SOURCE CAPITAL GROUP
209617 SOUTHEAST INVESTMENTS N.A.
100156 SOUTHEASTERN ADVISORY GROUP INC
0279 SOUTHWEST SECURITIES INCORPORATE
100158 SPECTRUM CAPITAL INC
207001 ST BERNARD FINANCIAL SERVICES
209492 STANFORD GROUP COMPANY
2144A STANTON TRUST CO
2144 STANTON TRUST COMPANY
SABC STEIN ABBOTT & COINC
204357 STEPHEN KOHN & ASSOCIATES LTD
0419 STEPHENS INC.
208919 STERLING MONROE SECURITIES LLC
0750 STERNE AGEE LEACH INC
0793 STIFEL NICOLAUS & COMPANY INC
STOX STOCKCROSS INC
STYO STONE AND YOUNGBERG LLC
ATKC STRAND ATKINSON WILLIAMS & YORK
100161 STRATEGIC ASSETS

208613 STRATEGIC INVESTORS CORP
SUMT SUMMIT BROKERAGE SERVICES INC
0219 SUMMIT DISCOUNT BROKERAGE
SIBI SUNGARD INSTITUTIONAL BROKERAGE
208788 SUNGARD INVESTMENT PRODUCTS INC
100162 SUNSET FINANCIAL SERVICES INC
208853 SUNTRUST CAPITAL MARKETS INC
209602 SUNTRUST INVESTMENT SERVICES INC
208694 SUPERIOR FINANCIAL SERVICES INC
0012 SWISS AMERICAN SECURITIES CORP
209045 SYM CAPITAL SECURITIES LLC
208864 SYMETRA INVESTMENT SERVICES INC
208603 SYNDICATED CAPITAL
SYNG SYNERGY INVESTMENT GROUP LLC
CBTD SYNOVUS SECURITIES INC
208987 T ROWE PRICE INVESTMENT
208791 T ROWE PRICE RETIREMENT
209643 TAMBLYN & ASSOCIATES, INC
209450 TAYLOR SECURITIES INC
202899 TCADVISORS NETWORK
KNCB TD WATERHOUSE INVESTMENT CENTER
207290 TEMPO SECURITIES
TNTD TERRA NOVA TRADING LLC
0364 TERRA NOVA TRADING LLC
100039 TFS SECURITIES INC
0335 THE 401(K) INVESTMENT SVCS INC
CGSE THE CAPITAL GROUP SECURITIES
208972 THE COMMERCE TRUST COMPANY
TCEG THE CONCORD EQUITY GROUP
ICEN THE INVESTMENT CENTER INC
100102 THE LEADERS GROUP INC
2669A THE NORTHERN TRUST COMPANY
208945 THE OAK RIDGE FINANCIAL
OHIO THE OHIO COMPANY
209009 THE STRATEGIC FINANCIAL
209637 THE TAVENNER COMPANY
100186 THE WINDMILL GROUP
TMCD THOMAS MCDONALD PARTNERS LLC
208809 THOROUGHbred FINANCIAL SERVICES
208858 THRIVENT INVESTMENT MANAGEMENT
TMBI THURSTON SPRINGER MILLER HERD
100165 TIME CAPITAL SECURITIES CORP
TORY TORREY PINES SECURITIES INC
0354 TOWER SQUARE SECURITIES INC
FILL TRADESTATION SECURITIES INC
TSRV TRADING SERVICES GROUP INC
208957 TRANSAM SECURITIES INC
207508 TRANSAMERICA FINANCIAL
209478 TRENWITH SECURITIES LLC
207408 TRIAD ADVISORS INC
209566 TRIAD SECURITIES CORP
208943 TRIQUA CAPITAL CORPORATION

208597 TRUE NORTH FINANCIAL SERVICES
208811 TRUSTFIRST INC
800001 TRUSTLYNX & COMPANY
TUCK TUCKER ANTHONY & R L DAY INC
4919 U S BOSTON CAPITAL CORPORATION
USDB U S BROKERAGE, INC
208560 U.S. INVESTORS INC.
0221 UBS FINANCIAL SERVICES INC
208702 UMB BANK
2450A UMB BANK
5988 UMB SCOUT BROKERAGE SERVICES INC
2145 UNION BANK OF CALIFORNIA
2145A UNION BANK OF CALIFORNIA
2664A UNION BANK OF CALIFORNIA
209471 UNITED FINANCIAL GROUP LTD
208819 UNITED GLOBAL SECURITIES INC
100172 UNITED HERITAGE FINANCIAL
100171 UNITED PLANNERS FINANCIAL SERV
100173 UNITED SECURITIES ALLIANCE INC
UNIV UNIVEST INVESTMENTS INC
0238 US BANCORP INVESTMENTS INC
0931A US TRUST CO
208673 USA FINANCIAL SECURITIES CORP
0367 USAA INVESTMENT MANAGEMENT CO
100201 USALLIANZ SECURITIES
208558 USI SECURITIES, INC
UVS4 UVEST INVESTMENTS SERVICES
208706 VALIC FINANCIAL ADVISORS INC
208796 VALIC TRUST CO
VALM VALMARK SECURITIES INC
208794 VANDERBILT SECURITIES INC
VCAP VANGUARD CAPITAL
5972A VANGUARD FIDUCIARY TRUST CO
209005 VARIABLE INVESTMENT ADVISORS INC
VCSI VAUGHAN & COMPANY SECURITIES,
209556 VBC SECURITIES LLC
208817 VERITRUST FINANCIAL LLC
208967 VERITY INVESTMENTS INC
208682 VFIC SECURITIES INC
VFIN VFINANCE INVESTMENTS INC
VIS4 VISION INVESTMENT SERVICES INC
100177 VISUN SECURITIES CORP
100176 VSR FINANCIAL SERVICES INC
208854 W H COLSON SECURITIES INC
0030 WACHOVIA SECURITIES LLC
0346 WACHOVIA SECURITIES LLC
207823 WADDELL & REED
WABR WALL STREET ACCESS
WFSG WALL STREET FINANCIAL
WRGR WARNER GROUP INC
100209 WATERFORD INVESTORS SERVICES INC
DRAS WATERSTONE FINANCIAL GROUP INC

WEBS WEBSTER INVESTMENT SERVICES INC
0103 WEDBUSH MORGAN SECURITIES INC
208861 WEITZEL FINANCIAL SERVICES INC
100179 WELLINGTON SECURITIES INC
2027A WELLS FARGO BANK MINNESOTA NA
2195A WELLS FARGO BANK MINNESOTA NA
0025 WELLS FARGO BROKERAGE SERVICES
0733 WELLS FARGO INVESTMENTS LLC
WFCN WELLS FARGO INVESTMENTS, LLC
WSSL WELLSTONE SECURITIES LLC
WESB WESBANCO SECURITIES
WESC WESCOM FINANCIAL SERVICES LLC
100180 WESTCO INVESTMENT CORPORATION
WISI WESTERN INTERNATIONAL
WBBC WESTFIELD BAKERINK BROZAK LLC
100181 WESTON SECURITIES
208568 WESTPORT FINANCIAL SERVICES
208875 WFG INVESTMENTS INC
WFPS WFP SECURITIES INC
WHLR WHEELER SECURITIES
100182 WHITE OAK SECURITIES INC
208719 WHITE PACIFIC SECURITIES INC
100185 WHITEHALL PARKER SECURITIES
208877 WILBANKS SECURITIES INC
WBRO WILEY BROS.- AINTREE CAPITAL LLC
0771 WILLIAM BLAIR & CO.
208883 WILLIAM C BURNSIDE & CO INC
WBSC WILMINGTON BROKERAGE SERVICES
2215A WILMINGTON TRUST COMPANY
100187 WINDHAM FINANCIAL SERVICES
WECI WINSLOW EVANS & CROCKER INC
GWFS WM FINANCIAL SERVICES INC
0390 WMA SECURITIES INC
200017 WOODBURY FINANCIAL SERVICES INC
208949 WOODMEN FINANCIAL SERVICES
WSCX WORKMAN SECURITIES CORP
208827 WORLD CAPITAL BROKERAGE INC
200701 WORLD CHOICE SECURITIES
WEGI WORLD EQUITY GROUP INC
208835 WORLD GROUP SECURITIES INC
208852 WORLD TREND FINANCIAL PLANNING
209448 WORTH FINANCIAL GROUP INC
WRPI WRP INVESTMENTS INC
100188 WWK INVESTMENTS
100189 XCU CAPITAL CORP
EXCU XCU CAPITAL CORP INC
209537 YAMNER & CO INC
208662 ZAHORIK CO INC
208764 ZIV INVESTMENT CO