

DEALER NAME	DEALER
U S BROKERAGE, INC	210065
1ST DISCOUNT BROKERAGE INC	211046
1ST GLOBAL CAPITAL CORP	70296
A P SECURITIES INC	210933
ABACUS INVESTMENTS INC	100002
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
AG EDWARDS IS A DIVISION OF	201
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	208708
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	555
AMERICAN SECURITIES GROUP INC	211125
AMERICAN UNITED LIFE INS CO	61278
AMERICAN WEALTH MANAGEMENT INC	212035
AMERIPRISE ADVISOR SERVICES INC	756

DEALER NAME	DEALER
AMERIPRISE FINANCIAL SERVICES	216
AMERITAS INVESTMENT CORP	249
AMERITAS LIFE INSURANCE CORP	64539
AMERITRADE, INC	188
AMVEST SECURITIES	210547
ANDERSON & STRUDWICK INC	210932
ANDREW GARRETT INC	211169
ANNUITY INVESTORS LIFE INS CO	65040
AON SECURITIES CORP	209454
AOS INC	210700
AQUARIUS FUND DISTRIBUTORS LLC	4915
ARLINGTON SECURITIES	210375
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
BANNON, OHANESIAN & LECOURS INC	210003
BARCLAY CAPITAL INC	229
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
BENEFIT TRUST COMPANY	70761
BERTHEL FISHER & CO	210956
BESTVEST INVESTMENTS LTD	210974
BEYER & CO	8075
BFT FINANCIAL GROUP	208880
BIRCHTREE FINANCIAL SERVICES	210975
BIRKELBACH & CO	208736

DEALER NAME	DEALER
BISHOP ROSEN & CO	210958
BLACK OAK SECURITIES INC	208960
BLEY INVESTMENTS GROUP INC	210963
BNP PARIBAS BROKERAGE SERVICES	49
BNY CLEARING SERVICES	1262
BNY MELLON CAPITAL MARKETS	208966
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	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
CADARET GRANT & CO INC	210990
CALDWELL INTERNATIONAL	211364
CALTON & ASSOCIATES INC	210980
CAMBRIDGE INVESTMENT RESEARCH	100030
CAMBRIDGE LEGACY SECURITIES	208865
CAMBRIDGE WAY INC	209591
CANTELLA & CO	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 INSTITUTIONAL SVCS INC	210138
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

DEALER NAME	DEALER
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
CENTAURUS FINANCIAL INC	100032
CENTENNIAL SECURITIES	100033
CENTER STREET SECURITIES, INC.	211448
CEROS FINANCIAL SERVICES	212411
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
CHASE INVESTMENT SERVICES CORP	210994
CHASE INVESTMENT SERVICES CORP	211099
CHAUNER SECURITIES INC	209618
CHELSEA FINANCIAL SERVICES	209672
CHICAGO INVESTMENT GROUP	210135
CHOICE INVESTMENTS	100037
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
CLEARY GULL INVESTMENT	211298
CLEVELAND HAUSWIRTH INVESTMENT	209600
CLINGER & CO., INC	211433
COASTAL EQUITIES INC.	210406
COBURN & MEREDITH INC	211003
COKER & PALMER INC	211005
COLONIAL BROKERAGE INC	208818
COLUMBUS LIFE INSURANCE CO	65005
COMERICA BANK	72108
COMERICA SECURITIES	210998
COMMERCE BROKERAGE SERVICES INC	210999
COMMONWEALTH ANNUITY & LIFE INS CO	74521
COMMONWEALTH FINANCIAL NETWORK	211001
COMMUNITY BANK N A	75960
COMMUNITY BANK NA	208894
COMMUNITY INVESTMENT SERVICES	211367
COMPASS BROKERAGE INC	211365
COMPREHENSIVE ASSET MANAGEMENT	360
CONNECTICUT GENERAL LIFE INS CO	65038

DEALER NAME	DEALER
CONSERVATIVE FINANCIAL	211008
CONSUMER CONCEPTS INVESTMENTS	208780
COOMBE FINANCIAL SERVICES	208724
COOPER MALONE MCCLAIN INC	211000
COORDINATED CAPITAL SECURITIES	201486
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 & CO LLC	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
DETWILER FENTON & CO	77
DEUSTCHE BANK SECURITIES, INC.	573
DEUTSCHE MORGAN GRENFELL INC	5051
DEVENIR LLC	209013
DEWAAY FINANCIAL NETWORK LLC	209993
DINOSAUR SECURITIES LLC	210567
DMG SECURITIES INC	211031
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
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

DEALER NAME	DEALER
EDI FINANCIAL	211033
EDWARD D JONES & CO	57
EDWIN C BLITZ INVESTMENTS	210643
EFC FINANCIAL SERVICES LLC	211402
EMMETT A LARKIN & CO INC	371
EMPIRE FIDELITY INVESTMENTS LIFE	211430
EMPIRE SECURITIES CORP	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 C	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
FFG INVESTMENTS INC	100147
FIDELITY INVESTMENTS	208709
FIDELITY INVESTMENTS LIFE INSURANCE	211424
FIDUCIARY TRUST COMPANY	937
FIFTH THIRD BANK	211374
FINANCIAL ADVISERS OF AMERICA	209697
FINANCIAL AMERICA SECURITIES INC	212218
FINANCIAL ASSETS CORPORATION	100068
FINANCIAL CONSULTANT GROUP LLC	211045
FINANCIAL NETWORK INVESTMENT CO	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

DEALER NAME	DEALER
FIRST COMMAND FIN PLANNING INC	100174
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 UNION NATIONAL BANK	70929
FIRST WASHINGTON CORPORATION	210730
FIRST WESTERN ADVISORS	202549
FIRST WESTERN SECURITIES	211076
FIRSTMERIT FINANCIAL SERVICES INC	211442
FISERV BROKERAGE SERVICES INC	100014
FISERV CORO SERVICES	331
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
FOLIO FN INVESTMENTS	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
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

DEALER NAME	DEALER
GE LIFE ANNUITY ASSURANCE CO - NY	65021
GEARY SECURITIES INC	211361
GENEOS WEALTH MANAGEMENT	208876
GENERAL SECURITITES CORP	211080
GENWORTH FINANCIAL SECURITIES	471
GENWORTH FINANCIAL TRUST	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
GLENMEAD TRUST CO	72139
GLOBAL BROKERAGE SERVICES INC	211097
GLP INVESTMENT SERVICES LLC	208867
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 & ANNUITY	65053
GREGORY J SCHWARTZ	211084
GRF CAPITAL INVESTORS	211093
GRODSKY & ASSOCIATES	211095
GRW CAPITAL CORP	211096
GUARDIAN INSURANCE & ANNUITY CO	4637
GWFS EQUITIES INC	70257
GWN SECURITIES	209449
H BECK INC	211105
H C DENISON & CO	8100
H D VEST INVESTMENT SE INC	268
H R C INVESTMENT SERVICES	203314
HAAS FINANCIAL PRODUCTS INC	208918
HAGAR FINANCIAL CORPORATION	100190
HAHN SECURITIES INC	208927
HALPERN CAPITAL INC	211418
HANCOCK SECURITIES GROUP	208660
HAND BENEFITS & TRUST CO	75950
HAND SECURITIES INC	208771
HANKERSON FINANCIAL INC	209012
HANTZ FINANCIAL SERVICES INC	614

DEALER NAME	DEALER
HARBOUR INVESTMENTS INC	203436
HARGER AND COMPANY INC	210028
HARRIS INVESTOR SERVICES	211113
HARRISON DOUGLAS INC	208922
HARTFORD LIFE INS CO	74501
HARTFORD SECURITIES	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
HILLIARD LYONS	768
HOLLENCREST SECURITIES LLC	208577
HORNOR TOWNSEND & KENT INC	211116
HORWITZ & ASSOCIATES INC	211112
HSBC BANK USA	5971
HSBC SECURITIES (USA) INC	211115
HUDSON HERITAGE CAPITAL MGMT INC	211445
HUNTER ASSOCIATES INC	211111
HUNTINGTON INVESTMENT CO	100088
HUNTLEIGH SECURITIES CORP	746
IBC INVESTMENTS	209642
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 CO	65050
ING NATIONAL TRUST	72360
ING USA ANNUITY & LIFE INS CO	65000
INLAND NATIONAL SECURITIES INC	100091
INSPHERE SECURITIES INC.	23815
INSTINET CLEARING SERVICES	67
INSTITUTIONAL SECURITIES CORP	203891

DEALER NAME	DEALER
INTEGRATED FINANCIAL PLAN SERV	100092
INTEGRITY LIFE INSURANCE COMPANY	220037
INTERACTIVE BROKERS LLC	534
INTERCAROLINA FINANCIAL	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
INVEST FINANCIAL CORP	210030
INVESTACORP INC	210934
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
J ALDEN ASSOCIATES INC	211134
J P TURNER & CO	208609
J.K. FINANCIAL SERVICES INC	211135
J.P. MORGAN SECURITIES INC	60
JACKSON NATIONAL FINAN SERV INC	210357
JANNEY MONTGOMERY SCOTT	374
JD SEIBERT & COMPANY LLC	41568
JEFFERIES & CO INC	19
JEFFERSON BANK	208569
JEFFERSON NATIONAL LIFE	65044
JESUP & LAMONT SECURITIES CORP	211137
JHS CAPITAL ADVISORS INC	210088
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	352
JP MORGAN SECURITIES INC	406
JP MORGAN SECURITIES INC	211136
JW COLE FINANCIAL INC	208993
K W CHAMBERS & CO	100035
K W SECURITIES CORPORATION	100202

DEALER NAME	DEALER
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 BANK NA	72205
KEY INVESTMENT SERVICES LLC	211143
KEY INVESTMENT SERVICES LLC	211144
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
KOVACK SECURITIES INC	100207
KOVITZ SECURITIES LLC	210735
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
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
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
LEXINGTON 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

DEALER NAME	DEALER
LINCOLN FINANCIAL ADVISORS	204443
LINCOLN FINANCIAL SECURITIES	211
LINCOLN INVESTEMENT PLANNING	145
LINCOLN LIFE	220040
LINCOLN NATIONAL LIFE INSURANCE CO	64500
LINCOLN RETIREMENT SERVICES CO	211463
LISS FINANCIAL SERVICES	210033
LM KOHN & COMPANY	220041
LOCKTON FINANCIAL ADVISORS, LLC	211398
LOMBARD SECURITIES INC	100106
LPL FINANCIAL CORP	75
LYNCH, JONES & RYAN	220042
M & I BROKERAGE SERVICES INC	202419
M GRIFFITH INVESTMENT SERVICES	211094
M HOLDINGS SECURITIES INC	757
M&I MARSHALL & ILSLEY BANK	70992
M&T SECURITIES INC	40
MACK INVESTMENT SECURITIES INC	211182
MADISON AVENUE SECURITIES INC	211166
MAN FINANCIAL INC	650
MANARIN SECURITIES CORP	209509
MAPLEWOOD INVESTMENT ADVISORS	208623
MARSCO INVESTMENT CORP	287
MARSHALL & ILSLEY TRUST CO NA	994
MASSACHUSETTS MUTUAL LIFE	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
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	4638
MERRILL LYNCH	4728
MESIROW FINANCIAL, INC	727
METLIFE INSURANCE COMPANY OF CT	65029
METLIFE INVESTORS INS CO	65014
METLIFE SECURITIES	484
METROPOLITAN LIFE INSURANCE CO	65006
MEYERS ASSOCIATES LP	211251
MGO SECURITIES CORP	208606

DEALER NAME	DEALER
MHA FINANCIAL CORP	100108
MICG INVESTMENT MANAGEMENT LLC	211179
MICHIGAN SECURITIES INC	210041
MID ATLANTIC CAPITAL CORP	70101
MID ATLANTIC CAPITAL CORP	208691
MID ATLANTIC SECURITIES	60101
MIDAMERICA FINANCIAL SERVICES	208868
MIDLAND NATIONAL	65045
MIDLAND STATE BANK	212700
MIDSOUTH CAPITAL INC	211181
MIDWESTERN SECURITIES TRADING	210042
MILKIE/FERGUSON INVESTMENTS	209461
MINNESOTA LIFE INSURANCE CO	212701
MINNESOTA VALLEY INVESTMENTS	208734
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
MONY LIFE INSURANCE CO	65034
MONY SECURITIES CORP	210061
MOORS & CABOT INC	211167
MORGAN KEEGAN & CO	780
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
MUTUAL SERVICE CORP	479
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 CITY BANK	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	70263
NATIONWIDE PLANNING ASSOCIATES	208625

DEALER NAME	DEALER
NATIONWIDE SECURITIES LLC	605
NAVY FEDERAL BROKERAGE SERVICES LLC	212012
NBC SECURITIES INC	306
NEIDIGER TUCKER BRUNER INC	210045
NELSON SECURITIES	211192
NESTLERODE & COMPANY	208874
NEW ENGLAND SECURITIES	707
NEW HORIZONS ASSET MGT GR LLC	208732
NEW YORK LIFE	65055
NEW YORK LIFE TRUST CO	220091
NEWALLIANCE INVESTMENTS INC	209037
NEWBRIDGE SECURITIES	210970
NEWPORT COAST SECURITIES	203050
NEXT FINANCIAL GROUP INC	208578
NFB INVESTMENT SERVICES CORP	211007
NFP SECURITIES	481
NI ADVISORS INC	210044
NIA SECURITIES LLC	208615
NICHOLAS APPLGATE	220050
NO BROKER DEALER IDENTIFIED	999998
NOLLENBERGER CAPITAL PARTNERS	209038
NORTH NASSAU ADVISORS	209980
NORTH STAR INVESTMENT SERVICES INC	210915
NORTHEAST SECURITIES	211193
NORTHERN TRUST COMPANY	205618
NORTHLAND SECURITIES INC	208985
NORTHRIDGE SECURITIES CORP	205614
NORTHSTAR FIN. PARTNERS INC	208741
NORTHWESTERN MUTUAL INVESTMENT	211201
NPB FINANCIAL GROUP LLC	209649
NRP FINANCIAL INC	208752
NUTMEG SECURITIES INC	211200
NYLIFE DISTRIBUTORS INC	208940
NYLIFE SECURITIES INC	368
O N EQUITY SALES	92
OAK TREE SECURITIES	100123
OBERWEIS SECURITIES INC	210094
OFG FINANCIAL SERVICES INC	211205
OGILVIE SECURITY ADVISORS CORP	4189
OHIO NATIONAL FINANCIAL SERVICES	65039
OHIO PUBLIC EE DEF COMP PLAN	220095
OKOBOJI FINANCIAL SERVICES INC	210124
OMEGA SECURITIES INC	100085
OMNIVEST INC	205674
ONEAMERICA SECURITIES	211385
ONLINE BROKERAGE SERVICES	208986
OPT SECURITIES LLC	208869
OPTIONSXPRESS INC	338
P & A FINANCIAL SECURITIES INC	209654
P.J. ROBB VARIABLE CORP	6531
PACIFIC FINANCIAL ASSOCIATES INC	100131

DEALER NAME	DEALER
PACIFIC LIFE	211449
PACIFIC WEST 912B1 PIMS/MMS)	100200
PACKERLAND BROKERAGE SERVICES	100066
PARK AVENUE SEC	496
PAULSON INVESTMENT CO INC	211212
PCS DISTRIBUTORS LLC	208740
PEACHTREE CAPITAL CORP	211213
PENN PLAZA BROKERAGE	500
PENSION SERVICE ASSOC SECS CORP	208821
PENSON FINANCIAL SERVICES	234
PENSON FINANCIAL SERVICES INC.	158
PEOPLE'S SECURITIES INC	220
PERSHING LLC	443
PERSHING LLC	211380
PFA SECURITY ASSET MANAGEMENT	208776
PFPC BROKERAGE SERVICES	474
PFPC INC AS AGENT FOR PFPC TRUST CO	657
PFS INVESTMENTS INC	468
PHILADELPHIA BROKERAGE CORP	100075
PHILIP GREENBLATT SECURITIES	208793
PHILLIPS & CO SECURITIES INC	210051
PHL VARIABLE LIFE INSURANCE CO	220051
PHOENIX LIFE & ANNUITY CO	220052
PIMCO EUROPE LTD	220053
PIMCO FUNDS	1
PIPER JAFFRAY & CO	311
PLANMEMBER SECURITIES	100211
PLANNED INVESTMENT CO INC	208554
PLANNERS FINANCIAL SERVICES	100130
PNC BANK NATIONAL ASSOCIATION	72616
PNC INVESTMENTS LLC	209607
PNC SECURITIES CORP	100128
PODESTA & CO	209561
PPA INVESTMENTS INC	100127
PRESIDIO FINANCIAL SERVICES INC	209646
PRESTIGE FINANCIAL CENTER INC	211236
PRIM SECURITIES INC	201230
PRIME CAPITAL	211227
PRIME SOLUTIONS SECURITIES INC	211287
PRIMEVEST FINANCIAL SERVICES	701
PRINCIPLE ADVISORS INC	209576
PRINCOR FINANCIAL	70175
PRINCOR FINANCIAL SERVICES CORP	375
PRIVATE BROKERS CLEARING CORP	206106
PRIVATE CLIENT SERVICES LLC	211441
PROEQUITIES INC	211231
PROFESSIONAL ASSET MGMT INC	206112
PROSPERA FINANCIAL SVCS INC	210919
PROTECTED INVESTORS OF AMERICA	211232
PROTECTIVE LIFE INSURANCE CO	211428
PRUCO SECURITIES LLC	209585

DEALER NAME	DEALER
PRUDENT MANAGEMENT	220000
PRUDENTIAL INSURANCE CO OF AMERICA	65058
PRUDENTIAL INVESTMENT	498
PRUDENTIAL PIMS/RETIREMENT	70450
PRUDENTIAL RETIREMENT INSURANCE	210073
PSA EQUITIES INC	211234
PTS BROKERAGE SERVICES LLC	209531
PURSHE KAPLAN STERLING	208753
PUTNAM FIDUCIARY TRUST CO	220100
PYRAMID FUNDS CORP	100139
QA3 FINANCIAL CORP	208571
QUEENS ROAD SECURITIES LLC	210052
QUEST CAPITAL STRATEGIES INC	211237
QUEST SECURITIES INC	100140
QUESTAR CAPITAL CORP	206211
R SEELAUS & CO INC	211269
RAMPART FINANCIAL SERVICES	209044
RAYMOND JAMES & ASSOC INC	725
RAYMOND JAMES FINANCIAL	211126
RBC CAPITAL MARKETS CORP	235
RBC CAPITAL MARKETS CORP	61235
RBC DOMINION SECURITIES CORP	569
RBR SECURITIES INC	210053
RCM GLOBAL INVESTORS	220026
RDM INVESTMENT SERVICES, INC	211240
RED CAPITAL MARKETS INC	209029
REGAL SECURITIES INC	210228
REGENCY SECURITIES INC	209477
REGIONS BANK DBA REGIONS MORGAN	210054
REGISTER & AKERS INVESTMENTS,	210055
RELIANCE TRUST CO	75962
RELIANCE WORLDWIDE INVESTMENTS LLC	211427
RELIASTAR LIFE INSURANCE CO	74652
REPEX & CO	211253
RESOURCE HORIZONS GROUP LLC	211245
RESOURCES TRUST COMPANY	416
RETIREMENT INCOME SOLUTIONS INC	212685
RETIREMENT RESOURCES INVESTMENT	209474
RICE PONTES CAPITAL INC	210554
RICHARD D SCHUBERT INC	100149
RICHARDS MERRILL & PETERSON	8192
RIDGE CLEARING AND OUTSOURCING	543
RIDGEWAY AND CONGER INC	209598
RIM SECURITIES LLC	210056
RNR SECURITIES LLC	204248
ROBERT W BAIRD & CO INC	547
ROBINSON AND ROBINSON	211249
ROTH CAPITAL PARTNERS LLC	211267
ROTHMAN SECURITIES INC	206551
ROTHSCHILD INVESTMENT CORP	206501
ROYAL ALLIANCE	211252

DEALER NAME	DEALER
ROYAL SECURITIES	211258
RYDEX DISTRIBUTORS INC	483
SAGE RUTTY & CO.	211261
SAGEPOINT FINANCIAL INC	144
SAGEPOINT FINANCIAL, INC./FAB	210928
SAL FINCIAEAL SERVICES INC	203942
SAMMONS SECURITIES INC	208802
SAN FRANCISCO SECURITIES INC	210239
SANDERS MORRIS HARRIS INC	211276
SAPERSTON ASSET MANAGEMENT	211264
SAUSLEY SEURITIES INC	100148
SAXON & COMPANY (PNC BANK)	220062
SAXONY SECURITIES INC	208925
SCF SECURITIES INC	208602
SCHLITT INVESTOR SERVICES INC	208733
SCHWAB INSURANCE SERVICES	65041
SCOTT & STRINGFELLOW INC	1702
SCOTTRADE INC	705
SCOTTSDALE CAPITAL ADVISORS	208871
SCUDDER DISTRIBUTORS	220063
SECURE PLANNING INC	208897
SECURIAN FINANCIAL SERVICES INC	205182
SECURITIES AMERICA INC	211262
SECURITIES CORP OF AMERICA	208849
SECURITIES EQUITY GROUP	208634
SECURITIES RESEARCH INC	211284
SECURITIES SERVICE NETWORK INC	211286
SECURITY DISTRIBUTORS INC	64527
SECURITY DISTRIBUTORS INC	4527
SEI INVESTMENTS	209562
SEI TRUST COMPANY	72039
SENATE SECURITIES INC	211278
SENTINEL SECURITIES	209452
SG LONG & COMPANY	208593
SHAREHOLDERS SERVICE GROUP INC	208970
SHIELDS & CO INC	211266
SICOR SECURITIES INC	100166
SIGMA FINANCIAL CORP	211274
SIGNAL SECURITIES	211271
SIGNATOR INVESTORS INC	372
SIGNATURE SECURITIES GROUP	209687
SII INVESTMENTS INC	640
SILICON VALLEY SECURITIES INC	100153
SILVER OAK SECURITIES	209604
SLOAN SECURITIES CORP.	209581
SMITH BROWN & GROOVER INC	211265
SMITH HAYES FINANCIAL SERVICES	211272
SMITH MOORE & CO	494
SORRENTO PACIFIC FINANCIAL LLC	209453
SORSBY FINANCIAL CORP	211280
SOURCE CAPITAL GROUP	211176

DEALER NAME	DEALER
SOUTHEAST INVESTMENTS N.A.	209617
SOUTHEASTERN ADVISORY GROUP INC	100156
SOUTHWEST SECURITIES INC	279
SPECTRUM CAPITAL INC	100158
SPIRE SECURITIES LLC	209988
SSB ACS FORD MOTOR COMPANY	72524
SSB&T - KC	88888
SSB/T ROWE PRICE	75968
ST BERNARD FINANCIAL SERVICES	207001
STACEY BRAUN FINANCIAL	209675
STANCORP EQUITIES INC	220038
STANCORP EQUITIES INC	208725
STANDARD INSURANCE CO	65057
STANFORD GROUP COMPANY	209492
STATE STREET BANK & TRUST	220113
STATE STREET BANK & TRUST CO	220110
STATE STREET BANK & TRUST CO	75953
STEPHEN KOHN & ASSOCIATES LTD	204357
STEPHENS INC.	419
STERLING ENTERPRISES GROUP	202940
STERLING MONROE SECURITIES LLC	208919
STERNE AGEE & LEACH INC	750
STEVEN L FALK & ASSOCIATES	211040
STIFEL NICOLAUS & CO INC	793
STOCKCROSS INC	445
STONE AND YOUNGBERG LLC	211290
STRAND ATKINSON WILLIAMS & YORK	210938
STRATEGIC INVESTORS CORP	208613
SUMMIT BROKERAGE SERVICES	211292
SUMMIT EQUITIES INC	207165
SUN LIFE FINANCIAL	65042
SUNBELT SECURITIES, INC	212235
SUNGARD INSTITUTIONAL BROKERAGE	61060
SUNGARD INVESTMENT PRODUCTS	208788
SUNSET FINANCIAL SERVICES INC	100162
SUNTRUST INVESTMENT SERVICE INC	209602
SUPERIOR FINANCIAL SERVICES INC	208694
SWBC INVESTMENT SERVICES LLC	210006
SWS FINANCIAL SERVICES INC	200896
SYCAMORE FINANCIAL GROUP	206926
SYMETRA FINANCIAL	70427
SYMPHONIC SECURITIES LLC	210249
SYNDICATED CAPITAL	208603
SYNERGY INVESTMENT GROUP LLC	211294
SYNOVUS SECURITIES INC	210985
T ROWE PRICE INVESTMENT	208987
T ROWE PRICE RETIREMENT	17117
T.S. PHILLIPS INVESTMENTS INC	208944
TANDEM SECURITIES INC	211409
TAYLOR SECURITIES INC	209450
TCADVISORS NETWORK	15981

DEALER NAME	DEALER
TD AMERITRADE CLEARING INC	211146
TD AMERITRADE TRUST COMPANY	75982
TECKMEYER FINANCIAL SERVICES LLC	211297
TELEMUS INVESTMENT BROKERS LLC	209631
TERRA NOVA TRADING LLC	364
TERRA NOVA TRADING LLC	211302
TFS SECURITIES INC	100039
THE CAPITAL GROUP SECURITIES	210991
THE COMMERCE TRUST COMPANY	208972
THE GMS GROUP	211087
THE INVESTMENT CENTER INC	211118
THE LEADERS GROUP INC	100102
THE MANUFACTURERS LIFE INSUARNCE	65054
THE NIKKO SECURITIES CO LTD	220065
THE NORTHERN TRUST COMPANY	72669
THE OAK RIDGE FINANCIAL	208945
THE OHIO COMPANY	210047
THE STRATEGIC FINANCIAL	209009
THE TAVENNER COMPANY	209637
THE TRUST COMPANY	220067
THE WINDMILL GROUP	100186
THOMAS MCDONALD PARTNERS LLC	210074
THOROUGHbred FINANCIAL SERVICES	208809
THRIVENT INVESTMENT MANAGEMENT	208858
THURSTON SPRINGER MILLER HERD	211300
TIAA-CREF INDIVIDUAL &	210142
TIAA-CREF INDV & INSTITUTIONAL	72006
TIAA-CREF LIFE INSURANCE CO	220118
TIME CAPITAL SECUTITIES CORP	100165
TORREY PINES SECURITIES INC	211303
TOUCHTONE SEC INC (WESTERN-SOUTH)	65004
TOWER SQUARE SECURITIES INC	354
TRADE PMR	208587
TRADESTATION SECURITIES INC	271
TRADING SERVICES GROUP INC	210063
TRANSAM SECURITIES INC	208957
TRANSAMERICA FINANCIAL	224
TRANSAMERICA FINANCIAL ADVISORS INC	285
TRANSAMERICA LIFE INSURANCE COMPAN	64566
TRANSAMERICA OCCIDENTAL LIFE INS CO	64543
TREVOR COLE REID & MONROE INC	207548
TRIAD ADVISORS INC	207408
TRICOR FINANCIAL LLC	209989
TRUENORTH SECURITIES, INC.	210018
TRUST COMPANY OF AMERICA	75981
TRUSTCORE INVESTMENTS INC	210912
TRUSTFIRST INC	208811
TRUSTMONT FINANCIAL GROUP INC	201335
U S BOSTON CAPITAL CORPORATION	4919
U.S. INVESTORS INC.	208560
UBS FINANCIAL SERVICES	221

DEALER NAME	DEALER
UMB BANK	62450
UMB BANK	72450
UMB SCOUT BROKERAGE SERVICES INC	5988
UNION BANK OF CALIFORNIA	72145
UNITED FINANCIAL GROUP LTD	209471
UNITED PLANNERS FINANCIAL	348
UNITED STATES LIFE INS CO IN THE	65028
UNIVEST INVESTMENTS INC	211307
UPROMISE INVESTMENTS, INC	210392
US BANCORP INVESTMENTS INC	280
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
UVEST INVESTMENTS SERVICES	603
VALIC FINANCIAL ADVISORS INC	208706
VALIC RETIREMENT SERVICES	70681
VALLEY NATIONAL INVESTMENTS INC	207681
VALMARK SECURITIES INC	211310
VANDERBILT SECURITIES INC	208794
VANGUARD CAPITAL	211312
VANGUARD FIDUCIARY TRUST CO	75972
VANGUARD MARKETING CORPORATION	62
VARIABLE INVESTMENT ADVISORS	209005
VAUGHAN & COMPANY SECURITIES,	210066
VBC SECURITIES LLC	209556
VERITRUST FINANCIAL LLC	208817
VERITY INVESTMENTS INC	208967
VFIC SECURITIES INC	208682
VFINANCE INVESTMENTS INC	210067
VISION FINANCIAL MARKETS LLC	595
VSR FINANCIAL SERVICES INC	100176
VULCAN SECURITIES	210636
W H COLSON SECURITIES INC	208854
WADDELL & REED	70687
WALL STREET ACCESS	211315
WALL STREET FINANCIAL	211326
WALNUT STREET SECURITIES	533
WATERFORD INVESTORS SERVICES INC	100209
WATERSTONE FINANCIAL GROUP INC	211030
WAYNE HUMMER INVESTMENTS LLC	196
WEALTH & TAX ADVISORS LTD	220070
WEBSTER INVESTMENT SERVICES INC	210069
WEDBUSH MORGAN SECURITIES	103
WEITZEL FINANCIAL SERVICES INC	208861
WELLINGTON SECURITIES INC	100179
WELLS FARGO ADVISORS FIN NETWORK LL	211009
WELLS FARGO BANK	210792
WELLS FARGO BANK MINNESOTA NA	72027

DEALER NAME	DEALER
WELLS FARGO BANK MINNESOTA NA	72195
WELLS FARGO BROKERAGE SERVICES INC	25
WELLS FARGO EXECUTIVE BENEFIT	220009
WELLS FARGO INSURANCE SVCS INVESTM	209586
WELLS FARGO INVESTMENT LLC	733
WELLS FARGO INVESTMENTS LLC	211325
WESBANCO SECURITIES	211322
WESCOM FINANCIAL SERVICES LLC	211323
WESTCO INVESTMENT CORPORATION	100180
WESTERN EQUITY GROUP INC	210719
WESTERN GROWERS FINANCIAL	210070
WESTERN INTERNATIONAL	211329
WESTFIELD BAKERINK BROZAK LLC	210068
WESTMINSTER FINANCIAL	208062
WESTON SECURITIES	100181
WESTPORT RESOURCES INV SERV INC	211333
WFG INVESTMENTS INC	208875
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
WILEY BROS.- AINTREE CAPITAL LLC	211318
WILLIAM BLAIR & CO LLC	771
WILLIAM C BURNSIDE & CO INC	208883
WILMINGTON BROKERAGE SERVICES	211319
WILMINGTON TRUST CO	72215
WILMINGTON TRUST RETIREMENT &	70068
WILMINGTON TRUST RETIREMENT AND	209674
WILSON DAVIS & CO INC	210286
WINDHAM FINANCIAL SERVICES	100187
WINSLOW EVANS & CROCKER INC	332
WMA SECURITIES INC	390
WOLF FINANCIAL MANAGEMENT LLC	208909
WOODBURY FINANCIAL SERVICES INC	510
WOODLANDS SECURITIES CORP	208338
WOODMEN FINANCIAL SERVICES	208949
WOODMEN OF THE WORLD AND/OR WOOD	65052
WOODSTOCK FINANCIAL GROUP	212102
WORKMAN SECURITIES CORP	211335
WORLD CAPITAL BROKERAGE INC	208827
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

DEALER NAME	DEALER
WRP INVESTMENTS INC	211334
WUNDERLICH SECURITIES	209043
WWK INVESTMENTS	100188
XTENT FINANCIAL GROUP INC	211281
YOSEMITE CAPITAL MANAGEMENT	211419
YOUNG STOVALL AND COMPANY	211339
ZIONS DIRECT INC	209036
ZIV INVESTMENT CO	208764