

**FUND/SERV FUNDS**

Accrued Equities, Inc.	5678	ALPS Distributors, Inc./Oak Funds	5761
ACS HR Solutions LLC	7102	ALPS Distributors, Inc./Paxworld Funds	4940
Adirondack Funds	6613	ALPS Distributors, Inc./State Street Institutional Investment Trust	6516
ADP Inc./TPA	7120	ALPS Distributors, Inc./Stonebridge Capital Management	5806
Advance Capital I, Inc.	5860	ALPS Distributors, Inc./AQR Funds	5922
Adviser Dealer Services, Inc.	5706	ALPS Distributors, Inc./BBH Funds	5722
Advisor Central, LLC	3900	ALPS Distributors, Inc./Caldwell & Orkin	5684
Advisors Clearing Network, Inc.	0359	ALPS Distributors, Inc./Cook & Bynum Funds	5928
AEGON/Transamerica Life Insurance Company	4566	ALPS Distributors, Inc./CRM Funds	6619
AEGON/Western Reserve Life Assurance Company of Ohio	4567	ALPS Distributors, Inc./Cullen Funds	5466
AIG Life Insurance Company	4537	ALPS Distributors, Inc./Fifth Third Funds	5874
AIG Retirement Advisors, Inc.	0542	ALPS Distributors, Inc./Financial Investors Variable Insurance Trust	6609
AIG Retirement Advisors, Inc./Account 2	0681	ALPS Distributors, Inc./FirstHand Funds	4901
AIG SunAmerica Capital Services Inc.	5596	ALPS Distributors, Inc./FIT-ALPS Funds	5904
AIG SunAmerica Capital Services Inc./AIG VALIC	5560	ALPS Distributors, Inc./Forward Funds	5889
Alliance Bernstein Investment Research and Investment Management, Inc.	5515	ALPS Distributors, Inc./Henssler Funds	6550
AllianceBernstein Investment Research and Investment Mgmt, Inc./Sanford C. Bernstein	5553	ALPS Distributors, Inc./Index IQ Trust	6505
AllianceBernstein Investment Research and Investment Mgmt., Inc./ACIT	6584	ALPS Distributors, Inc./Laudus Funds	4903
AllianceBernstein Investment Research and Investment Mgmt., Inc./International Div.	5809	ALPS Distributors, Inc./Stone Harbor	5309
Alliant Securities, Inc. Turner, Nord, Kienbaum	8084	ALPS Distributors, Inc./Transparent Value Fund	5314
Allianz Global Investors Distributors LLC	5554	ALPS Distributors, Inc./Vulcan Value Partners Fund	5313
Allianz Global Investors Distributors LLC/College Access Plan	5579	ALPS Distributors, Inc./WesMark Funds	5944
Allianz Global Investors Distributors LLC/Global Investors Series PLC	4836	AM&M Financial Services, Inc.	3920
Allianz Global Investors Distributors LLC/MI 529 Advisors Plan	6768	American Century Investment Services, Inc.	5646
Allianz Global Investors Distributors LLC/Oklahoma Dream 529	5921	American Enterprise Investment Services Inc.	0216
Allianz Global Investors Distributors LLC/Pimco Advisory Service	5784	American Enterprise Investment Services Inc./Beta/133	0756
Allianz Global Investors Distributors LLC/Pimco Institutional Funds	4991	American Funds Distributors, Inc.	5504
Alpine Securities Corporation	8072	American Funds Distributors, Inc.	0754
ALPS Distributors, Inc.	5642	American General Distributors, Inc	5718
ALPS Distributors, Inc./ALPS Variable Insurance Trust	5635	American Growth Fund Sponsors Inc.	5676
ALPS Distributors, Inc./Ameristock Mutual Funds	5455	American Israeli Shared Values Trust	5310
ALPS Distributors, Inc./Heartland Funds	5571	American National Insurance Company	4569
ALPS Distributors, Inc./Holland Balanced Fund	6597	American United Life Insurance Company	4591
ALPS Distributors, Inc./MTB Funds	5696	Ameritas Investment Corporation	0249
		Ameritas Life Insurance Corp.	4539
		Ancora Securities, Inc.	4951
		Aquila Distributors, Inc.	5552
		Ariel Distributors LLC	5751
		Artisan Distributors, LLC	6653
		ASB Securities, LLC	5581
		Associated Bank Green Bay	2257
		Aviemore Funds	6509
		AXA Advisors, LLC	0328
		Azzad Funds	5662
		Baird (Robert W.) & Co., Incorporated	0547
		Banc of America Securities, LLC	0773
		Banca IMI Securities Corp.	0136

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Bancorp Bank (The)	4859	BNY Mellon Distributors Inc./First Puerto Rico	
Bank of America N.A.	2236	Family of Funds	5547
Bank of America N.A./ GWIM TRUST OPERATIONS	0955	BNY Mellon Distributors Inc./Fundadvantage Trust	5611
Bank of America, N.A.	4864	BNY Mellon Distributors Inc./Guidestone Funds	5782
The Bank of New York Mellon	0901	BNY Mellon Distributors Inc./High Mark Funds	5820
The Bank of New York Mellon/ Mellon Trust of New England, National Association	0954	BNY Mellon Distributors Inc./Highland Family of Funds	5979
Barclays Capital, Inc./LE	0229	BNY Mellon Distributors Inc./Kalmar Pooled Investment Trust	5716
Baron Capital Inc.	4862	BNY Mellon Distributors Inc./Marvin & Palmer Funds of the RBB Fund, Inc.	6679
Baum (George K.) & Co.	0129	BNY Mellon Distributors Inc./Matson Family, Inc. Funds of the RBB Fund Inc.	5947
Benefit Trust Company	0761	BNY Mellon Distributors Inc./Matthews International Funds DBA Matthews Asia Funds	5724
Benefit Trust Company	6647	BNY Mellon Distributors Inc./Metropolitan West Funds	6644
Bernstein (Sanford C.) & Co., Inc.	0013	BNY Mellon Distributors Inc./MGI Funds	5725
Bertolet Capital Trust	6701	BNY Mellon Distributors Inc./Money Market Portfolio of the RBB Fund, Inc.	5808
BHIL Distributors, Inc./Navellier Funds	5710	BNY Mellon Distributors Inc./Old Westbury Funds, Inc.	5651
BHIL Distributors, Inc.	6532	BNY Mellon Distributors Inc./Perimeter Capital Management Funds of the RBB Fund, Inc.	5416
BHIL Distributors, Inc. / Diamond Hill Funds	4729	BNY Mellon Distributors Inc./PFPC Trust FBO Health Savings Account	0592
BHIL Distributors, Inc. / MMA Praxis Funds	5791	BNY Mellon Distributors Inc./PFPC Trust FBO JJB Hilliard WL Lyonds Inc.	0649
BHIL Distributors, Inc./Performance Funds	5854	BNY Mellon Distributors Inc./PFPC Trust FBO Managers Fund Wrap Program	0657
Black (James I.) & Co.	7031	BNY Mellon Distributors Inc./PFPC Trust FBO Morningstar Wrap Program	0474
BlackRock Institutional Trust Company, N.A.	4722	BNY Mellon Distributors Inc./PNC Funds	5879
BlackRock Investments, LLC	5882	BNY Mellon Distributors Inc./Primerica Financial Services	0689
BlackRock Investments, LLC/BlackRock Global Funds	4982	BNY Mellon Distributors Inc./Robeco Investment Funds of the RBB Fund, Inc.	5800
BlackRock Investments, LLC/Bond Allocation Target Shares	4868	BNY Mellon Distributors Inc./Roxbury Funds	6620
BlackRock Investments, LLC/ICS	5123	BNY Mellon Distributors Inc./Schneider Capital Management Funds of the RBB Fund, Inc.	5856
BlackRock Investments, LLC/ICS and Offshore BATS	4954	BNY Mellon Distributors Inc./Senbanc Fund of the RBB Fund, Inc.	6580
BlackRock Investments, LLC/Provident Institutional Funds	5813	BNY Mellon Distributors Inc./Spirit of America Investment Fund, Inc.	5362
Blair (William) & Company, LLC	0771	BNY Mellon Distributors Inc./Stratton Family of Funds	5448
Blair (William) & Company, LLC	5538	BNY Mellon Distributors Inc./The Industry Leaders Fund	5654
BNP Paribas Prime Brokerage, Inc.	2154	BNY Mellon Distributors Inc./The Motley Fool Funds Trust	6594
BNP Paribas Securities Corp.	5551		
BNP Paribas Securities Corp.	0049		
BNY Mellon Distributors Inc./PFPC Trust FBO Fundmanager Clients	5914		
BNY Mellon Distributors Inc.	0440		
BNY Mellon Distributors Inc./Aston Funds	5699		
BNY Mellon Distributors Inc./BB&T Funds	5648		
BNY Mellon Distributors Inc./Bear Stearns Asset Management Funds of the RBB Fund, Inc.	6596		
BNY Mellon Distributors Inc./Bogle Investment Management Funds of the RBB Fund, Inc.	5818		
BNY Mellon Distributors Inc./Consulting Group Capital Markets Funds	5422		
BNY Mellon Distributors Inc./E.I.I. Realty Securities Trust	6579		
BNY Mellon Distributors Inc./Fairholme Fund	4870		

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BNY Mellon Distributors Inc./The Torray Funds	6554	Comerica Bank	5878
BNY Mellon Distributors Inc./Wilmington Funds	5550	Commerz Markets LLC	0126
BofA Distributors, Inc.	5320	Commonwealth Annuity and Life Insurance Company	4521
Branch Banking and Trust Company	5385	Community Bank, N.A.	5960
Bread & Butter Fund, Inc.	5358	Compass Bank	2483
Brown Brothers Harriman & Co.	0010	Compass Bank/Asset Management Group	2484
Brown Brothers Harriman & Co.	5930	Concorde Funds, Inc.	5669
Burnham Securities Inc.	5583	Conestoga Funds	4917
Cadaret, Grant & Co. Inc.	0241	Cosse International Securities Inc.	8153
Calamos Financial Services LLC	5835	Country Trust Bank	2561
Calamos Financial Services LLC/Calamos Global Fund PLC	6621	Credit Suisse Asset Management Securities, Inc.	5735
Caldwell Trust Company	2687	Credit Suisse Asset Management Securities, Inc./Luxembourg Funds	4994
Calvert Distributors Inc.	5543	Croft Funds Corporation	6640
Capital Guardian Trust Company	4873	Crowell, Weedon & Co.	0574
Capital Guardian Trust Company/Capital International Funds	5107	CUNA Brokerage Services	0239
Capital Guardian Trust Company/CGPCS	5389	Curian Clearing, LLC	0300
Capital Investment Group, Inc.	5664	Daily Access Corporation	7100
Capital One Investment Services LLC/Chevy Chase Securities, Inc.	0290	Davenport & Company LLC	0715
Capstone Asset Planning Co./Capstone Church Bond Fund	5838	Davidson (D.A.) & Co. Inc.	0361
Capstone Financial Services, Inc.	5801	Davis Distributors, LLC	5563
Cardinal Bank	5996	Davis Distributors, LLC/Clipper Fund	5965
Central Trust Bank	2880	Davis Distributors, LLC/Davis Fund Sicav	4890
Charles Schwab & Co. Inc./MF Clearing Services	7471	Davis Distributors, LLC/Selected	5850
Charles Schwab & Co., Inc.	5489	DBTC Americas-Private Bank	2177
Charles Schwab Bank	5655	DeAM Investor Services, Inc.	5863
Chevy Chase Trust Company	4708	DeAM Investor Services, Inc./DWS Investment S.A.	4974
CIBC World Markets Corp.	0438	Delaware Distributors L.P.	5510
Citibank, N.A.	0908	Delaware Distributors, L.P./Delaware Investments Global Funds, PLC	6572
Citigroup Global Markets, Inc.	0418	Delaware Distributors, L.P./Optimum Funds	6672
City National Bank	2392	Denison (H.C.) Co.	8100
Clearview Correspondent Services, LLC	0702	Deutsche Bank Securities Inc.	0573
Cohen & Steers Securities LLC	5780	DFA Securities Inc.	6684
Columbia Management Investment Distributors, Inc.	6616	Diamant Investment Corp.	0344
Columbia Management Investment Distributors, Inc./Columbia 529 Plans	6512	Dodge & Cox Funds	5483
Columbia Management Investment Distributors, Inc./Columbia Funds	5501	Driehaus Securities LLC	6642
Columbia Management Investment Distributors, Inc./Future Scholar	5601	Driehaus Securities LLC / Driehaus Active Income Fund	5923
Columbia Management Investment Distributors, Inc./Threadneedle Offshore Funds	5120	DSIL Investment Services, LLC	6631
Columbia Management Investment Distributors, Inc./Trust Collective Funds	4843	Dunham & Associates Investment Counsel, Inc.	5675
Comerica Bank	2108	Dupree & Company, Inc.	6618
		DWS Investments Distributors, Inc.	5503
		DWS Investments Distributors, Inc./Deutsche Bank	5459
		Eagle Fund Distributors, Inc.	5822
		Eaton Vance Distributors, Inc.	5509
		Eaton Vance Distributors, Inc./Eaton Vance Trust Company	5456

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Eaton Vance Distributors, Inc./Eaton Vance Variable Trust Funds	4938	Foreside Distribution Services, L.P./IMS Funds	4995
Eaton Vance Distributors, Inc./Emerald Funds	5438	Foreside Distribution Services, L.P./IRT Mutual Funds	6614
Eaton Vance/Medallion Funds	5715	Foreside Distribution Services, L.P./IVA Fiduciary Trust	4724
Electric City Funds, Inc.	5877	Foreside Distribution Services, L.P./Nations Offshore Mutual Funds	5439
Essex National Securities, Inc.	0254	Foreside Distribution Services, L.P./Nestegg Funds	5694
E*Trade Securities, LLC	0385	Foreside Distribution Services, L.P./Old Mutual Funds	5750
E*Trade Clearing, LLC	5494	Foreside Distribution Services, L.P./Pacific Capital Funds	5658
Fallen Angels Family of Funds	6589	Foreside Distribution Services, L.P./Permal Offshore Funds	4888
FBR Investment Services, Inc.	5526	Foreside Distribution Services, L.P./ProFunds	4969
Federated Investors Corp.	5529	Foreside Distribution Services, L.P./Signature Liquidity Fund, Ltd.	6673
Federated Securities Corp./Federated International Management Limited	5759	Foreside Distribution Services, L.P./Sollertia Funds P.L.C.	5431
Fenimore Asset Management Trust	6632	Foreside Distribution Services, L.P./Union Bank of California N.A. Stable Val. Fund	4695
Fidelity Distributors Corporation/Fidelity International Limited	5785	Foreside Distribution Services, L.P./Victory Funds	5686
Fidelity Investments Institutional Services Co.	5894	Foreside Distribution Services, L.P./Victory Institutional Funds	5723
Fiduciary Management Inc.	6664	Foreside Distribution Services, L.P./WB Capital Mutual Funds	5578
Fiduciary Trust Company International	0937	Foreside Distribution Services, LP./Cavalan Hill Funds	5807
Fifth Third Bank (The)	2116	Foreside Distribution Services, LP/ Leader Short Ten Bond Fund	5804
Financial Network Investment Corporation	0343	Foreside Distribution Services, LP/ Old Mutual Global Funds PLC	5940
Financial West Group, Inc	4713	Foreside Distribution Services, LP/First State Trust Company	4928
First Clearing LLC	0141	Foreside Distribution Services, LP/IVA Global SICAV Fund	5410
First Clearing, LLC/Wachovia Securities	0030	Foreside Distribution Services, LP/Ridgeworth Funds	4920
First Dominion Capital Corp. / World Trust	5903	Foreside Distribution Services, LP/Skandia Global Funds PLC	5826
First Dominion Capital Corp./Epoch Funds	4939	Foreside Distribution Services, LP/SunTrust Bank Collective Trust Funds	5562
First Dominion Capital Corporation	5823	Foreside Distribution Services, LP/USAllianz Mutual Funds	6628
1st Global Capital Corp.	0296	Foreside Fund Services, LLC	5659
First Investors Corporation	5545	Foreside Fund Services, LLC / Nomura Partners funds, Inc.	5426
First Investor's Corporation	5146	Foreside Fund Services, LLC./Dundee Wealth Funds	6549
First National Bank of Omaha	2254	Foreside Fund Services, LLC/ Wright Investor	5872
First Southwest Company	0309		
First Tennessee Brokerage, Inc.	0192		
First Trust Portfolios, L.P.	6575		
First Trust Portfolios, L.P.	8244		
First Trust Portfolios, L.P./First Defined Portfolios Fund LLC	6603		
FMSBonds, Inc.	0061		
Folio(fn) Investments, Inc.	0728		
Foreside Distribution Services, L.P./AmSouth Funds	5816		
Foreside Distribution Services, L.P./Asset Management Fund	6641		
Foreside Distribution Services, L.P./Boston Trust Mutual Funds	6622		
Foreside Distribution Services, L.P./Commonwealth International Series Trust	4878		
Foreside Distribution Services, L.P./Greenwich Advisors India Select Fund	5677		
Foreside Distribution Services, L.P./Horizon Global Advisors Umbrella Fund LLC	5633		
Foreside Distribution Services, L.P./HSBC Investor Funds	5814		

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Foreside Fund Services, LLC/Aberdeen Funds	4899	Global Trust Company/NTRS	5357
Foreside Fund Services, LLC/American Beacon Funds	5742	Global Trust Company/NRS	5311
Foreside Fund Services, LLC/Bridgeway Funds	5485	Gold Coast Securities, Inc.	4083
Foreside Fund Services, LLC/Century Funds	5597	Goldman, Sachs & Co.	0005
Foreside Fund Services, LLC/Henderson Global Funds	5528	Goldman Sachs & Co.	5572
Foreside Fund Services, LLC/Henderson Horizon Funds	5866	Goldman Sachs & Co./Commerce Funds	5799
Foreside Fund Services, LLC/Liberty Street Horizon Fund	6767	Goldman Sachs & Co./Goldman Sachs International Funds	6570
Foreside Fund Services, LLC/PMC Funds	5747	Goldman Sachs Execution & Clearing, L.P.	0501
Foreside Fund Services, LLC/Sound Shore Funds	5649	GPC Securities, Inc.	0678
Foreside Fund Services, LLC/Wintergreen Fund	5721	GPC Securities, Inc./Trust Networking	0473
Forester Funds, Inc.	4949	Guardian Insurance & Annuity Company, Inc./Fund Trading	4637
Foresters Equity Services, Inc.	0149	Guardian Investor Services LLC	5573
Forside Distribution Services LP/Northern Trust Funds	6633	GWFS Equities, Inc.	0257
401K Investment Services, Inc./TPA	7119	Hand Benefits & Trust Company	4866
401Kstore.com (The)	7129	Hand Benefits & Trust Company	5950
FPA Fund Distributors, Inc.	5851	Hantz Financial Services, Inc.	0614
Frank Funds	6671	Harbor Funds Distributors, Inc.	5471
Franklin/Templeton Distributors, Inc./St. Petersburg	5534	Harris, N.A.	2697
Fred Alger & Co., Inc./Alger Sicav	4950	Hartford Investment Financial Services Co.	4856
Fred Alger & Company, Incorporated	5594	Hartford Investment Financial Services/529 Plan	5892
Friess Associates, LLC	4978	Hartford Investment Financial Services/Hartford Advantage Investments Ltd.	4829
Frontegra Funds, Inc.	5507	Hartford Life Insurance Company (The)	4501
Frontier Trust Company	2563	Hartford Life Insurance Company/HLS Fund of Funds	4681
FSC Securities Corp.	0169	Hartford Life Insurance Company/Mutual Fund	4599
FSC Securities Corporation/Advantage Capital	0191	Hartford Securities Distribution Company, Inc.	0765
Funds Distributor Inc./Munder Funds	5617	Hazlett, Burt & Watson, Inc.	0252
Funds Distributor Inc./GMO Trust	6680	Hewitt Associates LLC	7107
Gabelli Funds - (NFDS)	5574	Homestead Funds, Inc.	6553
Gartmore Morley Capital Management, Inc.	4811	HSBC Bank USA, N.A./Buffalo	5971
GE Financial Trust Company	5970	HSBC Bank USA, N.A./IPB	2122
GE Investment Distributors, Inc.	5679	HSBC Bank USA, National Association	2165
Genesis Securities, LLC	0118	HSBC Securities (USA) Inc.	0816
Genworth Financial Securities Corporation	0471	Huntington National Bank	2305
Genworth Life and Annuity Insurance Company	4525	ICMA-RC Services, LLC	0282
Genworth Life and Annuity Insurance Company	5752	ICMA-RC Services, LLC	4942
Genworth Life Insurance Company of New York	4553	Icon Distributors, Inc.	5549
Georgetowne Funds	5992	IFC Holding, Inc./Invest Financial Corporation	0566
Glenmede Trust Company, N.A. (The)	2139	Unified Financial Securities, Inc. FBO James Advantage Funds	5613
Glickenhous & Co.	5514	ING Financial Partners, Inc./LSSI	0465
Global Trust Company	5915	ING Funds Distributors, LLC/ING Offshore	5473
		ING Funds Distributors, LLC	5734
		ING Funds Distributors, LLC/ ING IODC Products	5859
		ING Investment Advisors, LLC	0291
		ING Investment Advisors, LLC/TPA Accounts	0591

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ING Life Insurance and Annuity Company/Fund Serv/Trading	4575	JPMorgan Chase Bank/PB-PCS Shared Services	6652
ING National Trust Company	2360	JPMorgan Distribution Services, Inc./JPM Off-Shore Funds	5798
ING USA Annuity and Life Insurance Company/Mutual Funds Trading	4510	Keeley Investment Corp.	5661
Ingalls & Snyder, LLC	0124	Key Bank N.A.	5608
Integrity Funds Distributor, Inc.	5657	KeyBanc Capital Markets Inc.	0799
Interactive Brokers, LLC/Retail Clearance	0534	Keybank National Association	2205
International Strategy & Investment Group, Inc.	5591	King (C.L.) & Associates, Inc.	0743
Invesco Distributors, Inc.	5540	KMS Financial Services, Inc.	4835
Invesco Distributors, Inc./Fund Management Co.	5450	Koonce Securities Inc.	0712
Invesco Distributors, Inc./Offshore	6592	Lazard Capital Markets LLC	0308
Invesco Distributors, Inc./AIM Global Advisors Limited	4882	Lazard Freres & Co., LLC	4850
Investacorp	0138	Lazard Freres & Co., LLC/Lazard Global Active Funds (Offshore)	5417
Investment Centers of America, Inc.	0565	Legg Mason Investor Services, LLC	5749
Investor Service Center Inc.	5890	Legg Mason Investor Services, LLC/529 Plans	5570
Investors Bank & Trust Company	4946	Legg Mason Investor Services, LLC/Citifunds	5834
Investors Bank and Trust Institutional Company	2132	Legg Mason Investor Services, LLC/Legg Mason Collective Trust	5630
Janney Montgomery Scott LLC	0374	Legg Mason Investor Services, LLC/Legg Mason Global Funds PLC	5833
Janus Distributors LLC	5781	Lepercq, De Neuflyze/Tocqueville Securities, L.P.	5862
Janus Distributors LLC/Janus Capital International Limited	5467	Lerner (David) Associates, Inc.	5144
Jefferies & Co., Inc.	0019	Lifetime Achievement Fund, Inc.	6514
Jefferson National Life Insurance Company	4573	Lincoln Investment Planning Inc.	0145
J.J.B. Hilliard, W.L. Lyons, LLC	0768	Lincoln Life & Annuity Company of New York	4686
John Hancock Funds, LLC	5582	Lincoln National Life Insurance Company/II	4685
John Hancock Life Insurance Company (USA) / Global Diversification	4716	Longleaf Partners Funds	4863
John Hancock Life Insurance Company (USA) /Diversified Equity	4714	Lord Abbett Distributors	5500
John Hancock Life Insurance Company (USA) /Fundamental Holdings	4715	Lord Asset Management Trust	6636
Jones (Edward D.) & Co.	0057	Loring Ward Securities, Inc.	5672
JP Morgan Chase Bank/ADP Express Account	0409	LPL Financial Corporation	0075
JPMorgan Chase Bank/JPM RPS LLC	5978	Lutheran Brotherhood Family of Funds (The)	5106
JPMorgan Chase Bank N.A./JPMorgan Chase Health Savings	0915	M&I Distributors LLC/Marshall Funds	6561
JP Morgan Chase Bank, N.A./Schroder Investments	6699	Madison Mosaic, LLC	6577
JPMorgan Chase Bank N.A./Worldwide Securities Services Hewitt Accounts	0204	Madison Mosaic, LLC / MEMBERS Mutual Fund	4987
JPMorgan Chase Bank/PCS Shared Services	2255	Mainsail Group, LLC	5411
JPMorgan Chase Bank/TIAA-CREF	2006	Managers Investment Group, LLC	5736
J.P. Morgan Clearing Corp.	0352	Manning & Napier Investor Services, Inc.	5753
JPMorgan Distribution Services, Inc.	5599	Manor Investment Funds, Inc.	5709
J.P. Morgan Institutional Investments, Inc.	4871	Manufacturers & Traders Trust Company/TPA	2128
JP Morgan Retirement Plan Services LLC	7147	Marsco Investment Corporation	0287
J.P. Morgan Securities, Inc.	5865	Massachusetts Mutual Life Insurance Co./Fund Operations	4534
J.P. Morgan Securities, Inc./NYSE	0060	Massachusetts Mutual Life Insurance Company	4545
		Matrix Capital Group, Inc.	5681
		Matrix Capital Group, Inc. / The Montegale Funds	6697
		Matrix Capital Group, Inc./Amidex	6606

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Matrix Capital Group, Inc./Catalyst #2	6607	Morgan Stanley & Co., Incorporated/Advisor Funds	4970
Matrix Capital Group, Inc./Catalyst Funds	5527	Morgan Stanley Smith Barney LLC	0015
Matrix Capital Group, Inc./Congressional Effect Fund	5637	Morgan, Keegan & Company, Inc.	0780
Matrix Capital Group, Inc./Pope Family of Funds	5695	M & T Securities, Inc.	0040
Matrix Capital Group, Inc./Shields & Company	5843	Multi Financial Securities Corporation	0466
Matthew 25 Fund, Inc.	6637	Multi-Financial Securities Corporation/Vestax Securities Corporation	0444
MBSC Securities Corporation	5523	Mundoval Funds	4902
MBSC Securities Corporation/Mellon Bank N.A. (MCM)	6657	National City Bank	2316
MBSC Securities Corporation/Mellon Bank N.A. (SMAM)	6538	National Financial Services Corporation	0226
MBSC Securities Corporation/Mellon Bank, NA (TBC)	6598	National Planning Corp.	0668
MBSC Securities Corporation/Mellon Global Funds	6615	National Security Life and Annuity Co.	4656
MBSC Securities Corporation/The Bank of New York Mellon	5913	Nationwide Fund Distributors, LLC	6559
Mercer Trust Company	0347	Nationwide Fund Distributors, LLC/Gartmore SICAV	5794
Mercer Trust Company	7103	Nationwide Investment Services Corp.	0263
Merrill Lynch Life Insurance Company	4728	Nationwide Life & Annuity Company of America	4577
Merrill Lynch, Pierce, Fenner & Smith Inc.	0161	Nationwide Life Insurance Company of America	4576
Mesirow Financial, Inc.	0727	Nationwide Securities, LLC	0605
MetLife Securities, Inc.	0484	Natixis Distributors, L.P.	5542
Metlife Securities, Inc./Metlife Defined Contribution Group	0597	Natixis Distributors, L.P./Hansberger Funds	5525
Metlife Securities, Inc./TPA	7131	Natixis Distributors, L.P./Loomis Sayles Funds	5714
Metropolitan Life Insurance Company	5777	Natixis Distributors, L.P./Natixis International funds (Dublin) I	6678
MF Global Inc.	0650	Natixis Distributors, L.P./Natixis International funds (LUX) I	6677
MFS Distributors Inc.	5516	NBC Securities Inc.	0306
MFS Heritage Trust Company	6605	Needham & Company, LLC	5587
MFS International Funds	5840	Neiman Funds	5738
M Fund Inc.	5425	Nelnet Capital LLC/College Savings Group	6583
MG Trust Company, LLC	5954	Nelnet Capital, LLC	5880
M Holdings Securities, Inc.	0757	Neuberger & Berman Management, Inc.	5810
M&I Marshall & Ilsley Bank	0992	Neuberger & Berman Management, Inc./AMT Funds	5665
Mid Atlantic Capital Corp.	0101	Neuberger Berman Management Inc./Lehman Brothers Alpha Funds	6681
Mid Atlantic Capital Corp./Sungard-Hinsdale	0102	Neuberger Berman Management Inc./Lehman Brothers Collective Trust	6591
Midland National Life Insurance Company	4709	New York Life Trust Company	0906
M.J. Whitman, LLC / Third Avenue Capital PLC	5916	Newedge USA LLC/Equity Clearing Division	0608
ML Life Insurance Company of New York	4638	NFP Securities, Inc.	0481
MML Investors Services, Inc.	0255	Nicholas Company, Inc.	5590
Monumental Life Insurance Company/Peoples	4565	Northeast Investors Growth Fund	5821
Morgan Stanley & Co. Incorporated/Liquidity Funds	5767	Northeast Investors Trust	5778
Morgan Stanley & Co., Inc.	0050	Northeast Retirement Services, Inc	7104
Morgan Stanley & Co., Inc.	5857	Northern Lights Distributors, LLC/Chadwick & D'Amato Fund	5382
Morgan Stanley & Co., Inc./Dublin Liquidity	6646	Northern Lights Distributors, LLC/Princeton Futures Strategy Fund	5381
Morgan Stanley & Co., Inc./Universal Institutional Funds, Inc.	5512	Northern Lights Distributors, LLC	4915

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Northern Lights Distributors, LLC/Adaptive Allocation Fund	6694	Northern Lights Distributors, LLC/OCM Gold Fund	6663
Northern Lights Distributors, LLC/AdvisorOne Funds	4904	Northern Lights Distributors, LLC/Pacific Financial Funds	5644
Northern Lights Distributors, LLC/Arrow Funds	4824	Northern Lights Distributors, LLC/Palantir Funds	5685
Northern Lights Distributors, LLC/Astor Long/Short ETF Fund	5400	Northern Lights Distributors, LLC/Puerto Rico Growth Fund	6624
Northern Lights Distributors, LLC/Autopilot Managed Growth Fund	6506	Northern Lights Distributors, LLC/Rady Funds	5402
Northern Lights Distributors, LLC/Biondo Fund	5477	Northern Lights Distributors, LLC/Roge Partners Funds	4933
Northern Lights Distributors, LLC/Boyar Value Fund	5796	Northern Lights Distributors, LLC/Sierra Core Retirement Fund	5628
Northern Lights Distributors, LLC/Bryce Capital Fund	6544	Northern Lights Distributors, LLC/SouthernSun Funds	6604
Northern Lights Distributors, LLC/BTS Bond Asset Allocation Fund	5401	Northern Lights Distributors, LLC/Strategic Investing Long/Short Fund	5360
Northern Lights Distributors, LLC/Bull Path Funds	5924	Northern Lights Distributors, LLC/The Collar Fund	5927
Northern Lights Distributors, LLC/Cardinal Bank	6540	Northern Lights Distributors, LLC/The Currency Strategies Fund	6696
Northern Lights Distributors, LLC/Chariot Absolute Return Currency Fund	5948	Northern Lights Distributors, LLC/The Incline Capital Long/Short Fund	6500
Northern Lights Distributors, LLC/CIFG Funds	5378	Northern Lights Distributors, LLC/The Lacerte Guardian Fund	5403
Northern Lights Distributors, LLC/CMG Absolute Return Strategies Fund	6541	Northern Lights Distributors, LLC/The Santa Barbara Group of Funds	4877
Northern Lights Distributors, LLC/Dent Strategic Portfolio	5634	Northern Lights Distributors, LLC/The Saratoga Advantage Trust	4959
Northern Lights Distributors, LLC/EAS Genesis Fund	5701	Northern Lights Distributors, LLC/Toews Fund	5906
Northern Lights Distributors, LLC/EM Capital Management	6668	Northern Lights Distributors, LLC/Wade Core Destination Fund	5939
Northern Lights Distributors, LLC/Epiphany Funds	6634	Northern Lights Distributors, LLC/Wayne Hummer Funds	5740
Northern Lights Distributors, LLC/First Focus Funds	5853	Northern Lights Distributors, LLC/Winans Long/Short Fund	4825
Northern Lights Distributors, LLC/Foxhall Global Trends Fund	5319	Northern Trust Company (The)	2669
Northern Lights Distributors, LLC/Generations	5941	Northern Trust Company (The)	6625
Northern Lights Distributors, LLC/GMG Defensive Beta Fund	5934	Northern Trust Company/Great Banc Collective Investment Trust I	6689
Northern Lights Distributors, LLC/Gratio Value/S Fund	5758	Northern Trust Company/Mondrian Wal-Mart Focused International Equity Fund	4900
Northern Lights Distributors, LLC/Investment Partners Opportunities Fund	5414	Nuveen Investments, LLC	5520
Northern Lights Distributors, LLC/KCM Macro Trends Fund	5041	Nuveen Investments, LLC/Dublin Funds	4828
Northern Lights Distributors, LLC/Miller Convertible Funds	5622	NYLIFE Securities, LLC	5539
Northern Lights Distributors, LLC/MutualHedge Funds	5130	NYLIFE Securities, LLC/Collective Trust	5787
Northern Lights Distributors, LLC/Nile Funds	5359	NYLife Securities, LLC/New York Life Insurance Company Group Annuity Contracts	5363
Northern Lights Distributors, LLC/North Country Funds	5433	Oakmark Funds (The)	4851
		Oberweis Securities, Inc.	5697
		Ohio National Life Insurance Company	4526
		Olstein Associates, Inc.	5775

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O.N. Equity Sales Company (The)	0092	Prudential Insurance Company of America/Prudential Ret. Insurance & Annuity Corp.	6525
OneAmerica Funds, Inc.	5689	Prudential Insurance Company of America/Prudential Trust Company, Inc.	6526
Oppenheimer & Co., Inc.	0571	Prudential Investment Management Services / American Skandia Marketing, Inc.	6610
Oppenheimer Trust Company	0303	Prudential Investment Management Services, LLC	5805
OppenheimerFunds Distributor, Inc.	5511	Prudential Investment Management Services, LLC	0498
OppenheimerFunds Distributor, Inc./Mass Mutual Institutional Funds	5844	Prudential Investment Management Services, LLC/Retirement	0450
OppenheimerFunds Distributor, Inc./New Mexico 529 Plan	4941	Prudential Investment Management Services, LLC/Worldwide Inv. Portfolio Funds	5746
OppenheimerFunds Distributor, Inc./Oregon 529 Product	5470	Putnam Retail Management Limited Partnership	5505
OptionsXpress, Inc.	0338	Putnam Retail Management Limited Partnership/Embassy Funds	5893
Pacific Global Fund, Inc.	4860	PWMCO, LLC	0467
Pacific Select Distributors, Inc.	5478	Quasar Distributors, LLC/WY Funds	4874
Paradigm Funds	5476	Quasar Distributors, LLC/AL Frank Fund	4993
Park Avenue Securities, LLC	0496	Quasar Distributors, LLC	5869
Parnassus Investments	5783	Quasar Distributors, LLC/Morgan Dempsey Funds	5354
Payden & Rygel Distributors	5535	Quasar Distributors, LLC/Aberdeen Offshore Funds	4957
Payden & Rygel Distributors/Metzler Payden Investment Group	5556	Quasar Distributors, LLC/Aberdeen SHY Funds	6521
Penn Mutual Life Insurance Company	4572	Quasar Distributors, LLC/Academy Fund Trust	5612
Pennsylvania Avenue Funds	4999	Quasar Distributors, LLC/ActivePassive Funds	5614
Penson Financial Services, Inc.	0234	Quasar Distributors, LLC/Akre Funds	5937
Penson Financial Services, Inc./People's Securities Inc.	0220	Quasar Distributors, LLC/Akros Absolute Return Fund	5474
Penson Financial Services, Inc./Ridge	0158	Quasar Distributors, LLC/Alpine Equity Funds	5896
Pershing LLC	0443	Quasar Distributors, LLC/America Trust Allegiance Fund	6638
PHL Variable Life Insurance Company/Part Advisor	4711	Quasar Distributors, LLC/Appleton Group Funds	4935
Pinnacle Investments, Inc.	4925	Quasar Distributors, LLC/Artio Global Fund	6675
Pioneer Investment Management USA Inc.	5502	Quasar Distributors, LLC/Ascentia Alternative Strategies Fund	5946
Pioneer Investment Management USA Inc./Pioneer Funds International	5743	Quasar Distributors, LLC/AssetMark Funds	5495
Piper Jaffray & Co.	0311	Quasar Distributors, LLC/Barrett Growth Fund	5480
Planmember Securities Corporation	0489	Quasar Distributors, LLC/Brandes Dublin Offshore	5911
PNC Bank, N.A.	2616	Quasar Distributors, LLC/Brandes Investment Trust	5693
Popular Securities, Inc.	5687	Quasar Distributors, LLC/Brazos Mutual Funds	5616
Portfolio Brokerage Services Inc.	8052	Quasar Distributors, LLC/Bridges Investment Fund	5531
Presidential Bank, FSB	5987		
Prime Capital Services, Inc.	0665		
PrimeVest Financial Services, Inc.	0701		
Princor Financial Services	0375		
Princor Financial Services Corporation	5546		
Princor Financial Services Corporation /Principal Life Insurance Company	5607		
Princor Financial Services Corporation/PGI	5212		
Princor Financial Services Corporation/Principal Funds	5836		
Princor Financial Services, Inc./M	0175		
Prudential Insurance Company of America	4968		
Prudential Insurance Company of America/Prudential Insurance Co. of America	4733		

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Quasar Distributors, LLC/Brown Advisory Funds	5437	Quasar Distributors, LLC/Investec Offshore Funds	5755
Quasar Distributors, LLC/Buffalo Funds	4931	Quasar Distributors, LLC/Jacob Internet Fund	4960
Quasar Distributors, LLC/Capital Advisor Growth Fund	5691	Quasar Distributors, LLC/Jensen Portfolio, Inc.	5491
Quasar Distributors, LLC/Chase Growth Funds	5626	Quasar Distributors, LLC/Jordan Opportunity Fund	5917
Quasar Distributors, LLC/Congress Asset Management	5741	Quasar Distributors, LLC/Julius Baer Offshore Funds	5698
Quasar Distributors, LLC/Cookson Pierce Funds	5421	Quasar Distributors, LLC/Keystone Funds	5848
Quasar Distributors, LLC/Counterpoint Select Portfolio	4958	Quasar Distributors, LLC/Kinetics Mutual funds	6608
Quasar Distributors, LLC/Country Funds	4922	Quasar Distributors, LLC/Kirr Marbach Partners Fund, Inc.	6685
Quasar Distributors, LLC/Davidson Funds	5945	Quasar Distributors, LLC/LKCM Funds	4883
Quasar Distributors, LLC/Dow Jones Islamic Index Fund	5566	Quasar Distributors, LLC/Mariner Funds	5406
Quasar Distributors, LLC/DSM Funds	5952	Quasar Distributors, LLC/Maris and Power Growth Fund	6546
Quasar Distributors, LLC/Duncan Hurst Aggressive Growth	6567	Quasar Distributors, LLC/Marketfield Funds	6529
Quasar Distributors, LLC/Edgar Lomas Fund	5727	Quasar Distributors, LLC/Master Select Funds	4892
Quasar Distributors, LLC/Empiric Funds	5561	Quasar Distributors, LLC/Matrix Advisors Value Fund, Inc.	4908
Quasar Distributors, LLC/Evermore Value Trust	5407	Quasar Distributors, LLC/McCarthy Funds	5776
Quasar Distributors, LLC/FIMCO Select Fund	5429	Quasar Distributors, LLC/Monetta Funds	5766
Quasar Distributors, LLC/Fund * X Upgrader Fund	5666	Quasar Distributors, LLC/MP63 Fund	5564
Quasar Distributors, LLC/Geneva Advisors All Cap Growth Fund	6527	Quasar Distributors, LLC/Muhlenkamp Fund	4986
Quasar Distributors, LLC/Genworth Funds	5864	Quasar Distributors, LLC/Mutual.com	5847
Quasar Distributors, LLC/Genworth VIT Funds	5519	Quasar Distributors, LLC/New Covenant Funds	6536
Quasar Distributors, LLC/Gersteine Fisher Funds	5938	Quasar Distributors, LLC/Newgate Capital Funds	4727
Quasar Distributors, LLC/Glenmede Fund, Inc.	4955	Quasar Distributors, LLC/Niemann Fund	5317
Quasar Distributors, LLC/Global Real Estate Investments Fund	6670	Quasar Distributors, LLC/Osterweis Fund	4840
Quasar Distributors, LLC/Greenspring Fund	6513	Quasar Distributors, LLC/Perkins Funds	5440
Quasar Distributors, LLC/Grubb & Ellis AGA Realty Income Fund	5126	Quasar Distributors, LLC/Permanent Portfolio	6627
Quasar Distributors, LLC/Guinness Atkinson Funds	5754	Quasar Distributors, LLC/Perritt Funds	5602
Quasar Distributors, LLC/Harding Loevner Funds, Inc.	4981	Quasar Distributors, LLC/Phocus Funds	6547
Quasar Distributors, LLC/Hatteras Funds	5449	Quasar Distributors, LLC/Pictet Funds	5793
Quasar Distributors, LLC/Hennessy Mutual Funds, Inc.	4869	Quasar Distributors, LLC/Poplar Forest Partners Fund	5404
Quasar Distributors, LLC/Hodges Fund	5792	Quasar Distributors, LLC/Portfolio 21	4929
Quasar Distributors, LLC/Hotchkins & Wiley Funds	4984	Quasar Distributors, LLC/Primary Trend Fund	5858
Quasar Distributors, LLC/Huber Capital Funds	6530	Quasar Distributors, LLC/PRIMECAP Odyssey Funds	4895
Quasar Distributors, LLC/Intrepid Capital Funds	4815	Quasar Distributors, LLC/Prospector Funds	5901
		Quasar Distributors, LLC/Purisma Funds	6643
		Quasar Distributors, LLC/Quaker Investment Trust	4885
		Quasar Distributors, LLC/Rainier Funds	4876
		Quasar Distributors, LLC/RBC Funds Trust	5413
		Quasar Distributors, LLC/Rochdale Funds	4990
		Quasar Distributors, LLC/Rockland Trust	5355
		Quasar Distributors, LLC/Schooner Growth & Income Fund	4723

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Quasar Distributors, LLC/Selector Management Fund	5729	Renaissance Capital Greenwich Funds	5454
Quasar Distributors, LLC/Smead Value Fund	6686	Reynolds Funds, Inc.	6573
Quasar Distributors, LLC/Stephens Funds	5744	RFS Partners	4989
Quasar Distributors, LLC/TCM Small Cap Growth Fund	4898	Richards, Merrill & Peterson, Inc.	8192
Quasar Distributors, LLC/Teberg Fund	4916	Ridge Clearing & Outsourcing Solutions, Inc.	0543
Quasar Distributors, LLC/Thompson Plumb Funds	5557	Robeco Trust Company	5325
Quasar Distributors, LLC/Thunderstorm Value Fund	4857	Robert W. Baird & Co.	4905
Quasar Distributors, LLC/U.S. Bank Stable Asset Fund	5588	Robinson & Lukens, Inc.	7607
Quasar Distributors, LLC/Villere Balanced Fund	4886	Rowe (T.) Price Investment Services, Inc.	5586
Quasar Distributors, LLC/Wall Street Fund	6626	Royce Fund Services Inc.	5663
Quasar Distributors, LLC/Winslow Green Funds	6687	Russell Financial Services, Inc.	5762
Quasar Distributors, LLC/WisCap Funds	6674	Russell Trust Company	4832
Quasar Distributors, LLC/Yacktman Fund	5774	Russell Trust Company	5964
Queens Road Securities, LLC	4884	Rydex Distributors, Inc.	4912
Rafferty Capital Markets, LLC	5726	Rydex Distributors, Inc./Account B	5898
Rafferty Capital Markets, LLC / Aegis Funds	6612	Saturna Brokerage Services, Inc.	4983
Rafferty Capital Markets, LLC / Embarcadero Funds	5537	Schroder Fund Advisors, Inc.	4956
Rafferty Capital Markets, LLC / Satuit Funds	5867	Schroder Fund Advisors, Inc./Schroder Fund Advisors International Division	4853
Rafferty Capital Markets, LLC / Sparrow Funds	5908	Schwab (Charles) & Co., Inc.	0164
Rafferty Capital Markets, LLC/Acadia Mutual Funds	5387	Scottrade, Inc.	0705
Rafferty Capital Markets, LLC/Berkshire Funds	5899	Security Benefit Life Insurance Company	4527
Rafferty Capital Markets, LLC/Leuthold Funds	5656	Security Life of Denver/Mutual Funds	4668
Rafferty Capital Markets, LLC/Medical Specialist Fund	6682	SEI Investments Distribution Co./CNI Charter Funds	6667
Raymond James & Associates, Inc.	0725	SEI Investments Distribution Co./CNI Charter Funds II	5559
RBC Capital Markets Corporation	0235	SEI Investments Distribution Co./BlackRock Funds III	6555
RBS Securities Inc./Equities	0425	SEI Investments Distribution Co./Advisors Inner Circle Fund	5763
Reich & Tang Distributors, Inc.	5811	SEI Investments Distribution Co./Advisors Inner Circle/UMBTA	5532
Reich & Tang Distributors, Inc/Account 2	5845	SEI Investments Distribution Co./CRA Funds	5748
Reliance Trust Company	5962	SEI Investments Distribution Company/Causeway Capital Management Trust	4913
Reliance Trust Company	4896	SEI Investments Distribution Co./First Hawaiian Fund	5606
Reliance Trust Company/MetLife Stable Value Fund	5312	SEI Investments Distribution Co./Hancock Horizon Family of Funds	6691
Reliance Trust Company/SWMS1	2042	SEI Investments Distribution Company/Optique Funds	5876
Reliance Trust Company/SWMS2	2085	SEI Investments Distribution Co./SEI Institutional Funds	5717
Reliastar Life Insurance Company of New York	4653	SEI Investments Distribution Co./TD Asset Management USA Funds Inc.	6539
Reliastar Life Insurance Company/Life & Annuity Product Investment Trading	4652	SEI Investments Distribution Co./The Arbitrage Fund	5521
Reliastar Life Insurance Company/Reliastar New York	4606	SEI Investments Distribution Co./Turner Funds	5592
Reliastar Life Insurance Company/Reliastar Retirement Plans	4603	SEI Investments Distribution Company/UA S&P 500 Index Fund	4973

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SEI Investments Distribution Co/Wilshire Funds	4875	State Street Bank & Trust Co/JP Morgan Retirement Plan Services/Tower Perrin	5111
SEI Private Trust Company	2039	State Street Global Markets, LLC	5641
SEI Trust Company	4952	State Street Global Markets, LLC/State Street Collective Fund	6511
Sentinel Financial Services Company	5873	State Street/ACS/ConAgra Foods	5100
SG Americas Securities, LLC	0286	State Trust Capital, LLC	6576
SIA Securities Corp.	5779	Stephens, Inc.	0419
SII Investments	0640	Sterne, Agee & Leach, Inc.	0750
Smith Hayes Financial Services Corp./Colorado Bondshares	5708	Stifel, Nicolaus & Company Incorporated	0793
Smith Hayes Financial Services Corporation	5575	Stockcross Financial Services, Inc.	0445
Smith, Moore & Co.	0494	Stoeber, Glass & Co., Inc.	6759
Southwest Securities, Inc.	0279	SunTrust Bank - DTC #2971	2971
SSB & T/JP Morgan Retirement Plan Services/Sun Microsystems	5102	SunTrust Bank/401K Mutual Funds Settlement	2810
STAAR Investment Trust	6736	SunTrust Robinson Humphrey Inc	2482
Standard Insurance Company	4701	Sweney, Cartwright & Company	7027
Standard Retirement Services, Inc.	7114	Symetra Investment Services, Inc.	0427
State Farm VP Management Corp.	4971	Syndicated Capital, Inc.	5680
State Street /ACH HR Solutions LLC/Ford Motor Company	2524	Syndicated Capital, Inc./PIA Funds	4881
State Street Bank & Trust Co./FBO Qualified Plans	5165	Tanaka Funds, Inc.	5771
State Street Bank & Trust Co./401K Company	5973	TCW Investment Management Company	6563
State Street Bank & Trust Co./ACS HR Solutions, LLC/DTCC	5966	TD Ameritrade Clearing, Inc.	0188
State Street Bank & Trust Co./ACS/Glaxosmithkline	5623	TD Ameritrade Trust Company	5982
State Street Bank & Trust Co./ADP-Morgan Stanley	5991	TD Ameritrade Trust Company	6566
State Street Bank & Trust Co./AXA Equitable Life Insurance Company	0228	Teachers Advisors, Inc.	5668
State Street Bank & Trust Co./JP Morgan Retirement Plan Services	0130	Teachers Advisors, Inc./Life Funds	5392
State Street Bank & Trust Co./JP Morgan Retirement Plan Services/Deluxe Cp	5435	Templeton Sicav Funds/Franklin/Templeton Distributors Inc.	5690
State Street Bank & Trust Co./JP Morgan Retirement Plan Services/Hallmark Cards Inc.	2547	Terra Nova Financial, LLC	0364
State Street Bank & Trust Co./JPMorgan Retirement Plan Services/EDS	6654	Thornburg Securities Corporation	5541
State Street Bank & Trust Co./Mainstay	0487	TIAA-CREF Individual and Institutional Services, Inc.	0638
State Street Bank & Trust Co./NYLIM/SIP	5953	Touchstone Securities Inc.	5711
State Street Bank & Trust Co./Sanford Bernstein Alliance Capital	6519	Tower Square Securities, Inc.	0354
State Street Bank & Trust Co./Southern California Edison Trust - Hewitt	5990	TradeStation Securities, Inc.	0271
State Street Bank & Trust Co./T. Rowe Price Retirement Plan Services	5968	Transamerica Capital, Inc.	5580
State Street Bank & Trust Co./Wealth Management Services 2	2955	Transamerica Capital, Inc./Diversified Funds	6739
State Street Bank & Trust Co./Wealth Manager Services	6503	Transamerica Capital, Inc./Series Trust Funds	6738
		Transamerica Financial Advisors, Inc.	0285
		Transamerica Financial Life Insurance Company	4561
		T. Rowe Price Investment Services, Inc./SICAV Funds SICAV	4911
		T.Rowe Price Investment Services Inc./T.Rowe Price Trust Company	5907
		T. Rowe Price Retirement Plan Services, Inc.	7117
		Trust Company of America	5981
		Tweedy, Browne Company LLC	5488
		UBS Financial Services Inc.	0221
		UBS Global Asset Management (US), Inc./Puerto Rico Fund	5593

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UBS Global Asset Management/Group Trust Funds	5603	UMB Distribution Services, LLC/Grand DS/Investment Managers Series Trust	4985
UBS Global Asset Management (US) Inc.	5795	UMB Distribution Services, LLC/Green Century Funds	6676
UBS Global Asset Management (US), Inc./Offshore Funds	6510	UMB Distribution Services, LLC/Lotsoff Capital Management Micro Cap Fund	5841
UBS Securities LLC	0642	UMB Distribution Services, LLC/Marsico Investment Funds	5728
Ultimus Fund Distributors LLC/NCM Capital Investment Trust	5409	UMB Distribution Services, LLC/Nakoma Absolute Return Fund	5897
Ultimus Fund Distributors LLC/Papp Investment Trust	5114	UMB Distribution Services, LLC/Stewart Capital Advisors	6599
Ultimus Fund Distributors, LLC/ Alphamark Investment Trust	5653	UMB Distribution Services, LLC/UMB Scout Funds	4854
Ultimus Fund Distributors, LLC/Berwyn Funds	5605	UMB Distribution Services, LLC/Wasatch Advisors Fund Inc.	5773
Ultimus Fund Distributors, LLC/CM Advisers Family of Funds	5730	UMB Distribution Services, LLC/Westport Funds	5598
Ultimus Fund Distributors, LLC/Davenport & Company	5567	UMB Fund Services LLC/Giant 5 Funds	6534
Ultimus Fund Distributors, LLC/Flippin Bruce & Porter Funds	5733	Unified Financial Securities, Inc.	4965
Ultimus Fund Distributors, LLC/Gardner Lewis Investment Trust	5888	Unified Financial Securities, Inc. FBO RiverNorth Funds	6520
Ultimus Fund Distributors, LLC/Government Street Funds	5732	Unified Financial Securities, Inc./LS Opportunity Fund	5380
Ultimus Fund Distributors, LLC/Hussman Strategic Growth Fund	5479	Unified Financial Securities, Inc./3 to 1 Fund	5285
Ultimus Fund Distributors, LLC/Jamestown Funds	5490	Unified Financial Securities, Inc./API Trust Fund	4972
Ultimus Fund Distributors, LLC/Oak Value Trust	5786	Unified Financial Securities, Inc./Appleseed Fund	5286
Ultimus Fund Distributors, LLC/Piedmont Investment Trust	6595	Unified Financial Securities, Inc./Archer Funds	5287
Ultimus Fund Distributors, LLC/PMFM Investment Trust	6692	Unified Financial Securities, Inc./Auer Growth Funds	5290
Ultimus Fund Distributors, LLC/Profit Funds Investment Trust	6593	Unified Financial Securities, Inc./Becker Value Funds	5291
Ultimus Fund Distributors, LLC/Schwartz Investment Trust	5830	Unified Financial Securities, Inc./Bell Funds	5294
Ultimus Fund Distributors, LLC/Stralem Funds	5639	Unified Financial Securities, Inc./Crawford Funds	5296
Ultimus Fund Distributors, LLC/TFS Capital Investment Trust	5430	Unified Financial Securities, Inc./Dean Family of Funds	4927
Ultimus Fund Distributors, LLC/The GKM Funds	5558	Unified Financial Securities, Inc./Dreman Fund	5418
Ultimus Fund Distributors, LLC/The RAM Funds	5640	Unified Financial Securities, Inc./Eastern Point Advisors Funds Trust	4975
Ultimus Fund Distributors, LLC/The Veracity Funds	6535	Unified Financial Securities, Inc./FBO Roosevelt Funds	4725
UMB Bank, N.A.	2450	Unified Financial Securities, Inc./Golub Group	5306
UMB Bank N.A./UMB Scout Brokerage Services	5988	Unified Financial Securities, Inc./Hirtle Callaghan Trust	6574
UMB Distribution Services, LLC/Alerian MLP Funds	5116	Unified Financial Securities, Inc./Huntington Fund	5832
UMB Distribution Services, LLC/Comerica Collective Investment Funds	5943	Unified Financial Securities, Inc./Iron Funds	5301
		Unified Financial Securities, Inc./Jones Villata Opportunity Fund	5295

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Unified Financial Securities, Inc./Leeb Focus Funds	5302	Wells Fargo Bank, N.A.	6766
Unified Financial Securities, Inc./Marathon Funds	5303	Wells Fargo Bank, N.A./Wachovia	0929
Unified Financial Securities, Inc./Mirzam Funds	5305	Wells Fargo Bank, NA TR Recordkeeping Group	2195
Unified Financial Securities, Inc./Penn Street Funds	5902	Wells Fargo Bank, National Association	2027
Unified Financial Securities, Inc./Pinnacle Collective Trust	5356	Wells Fargo Funds Distributor Inc./Evergreen Investment Services Inc.	5518
Unified Financial Securities, Inc./Symons Funds	5307	Wells Fargo Funds Distributor, LLC	5576
Unified Financial Securities, Inc./TEAM Financial	5408	Wells Fargo Funds Distributor, LLC/Wells Fargo(Lux) Worldwide	5936
Unified Financial Securities, Inc./Timothy Plan Funds	6518	Wells Fargo Investments, LLC	0733
Unified Financial Securities, Inc./Toreador Funds	5308	Wells Fargo Securities, LLC/Wells Fargo Securities Safekeeping	0025
Unified Trust Company, National Association	5983	Westchester Capital Management, Inc.	6601
Union Bank and Trust Company Nebraska	2067	Weston Securities Corporation	5737
Union Bank of California NA	2145	Whitman (M.J.), LLC	5829
Upromise Investments, Inc.	5704	Wilmington Trust Company	2215
Upromise Investments, Inc./Phoenix Platform Account	5670	Wilmington Trust Company	4894
U.S.A.A. Investment Management Co.	0367	Wilmington Trust Company/Wilmington Trust Retirement & Institutional Services Company	0068
U.S. Bancorp Investments Inc.	0280	Wilson-Davis & Co., Inc.	0283
U.S. Bank N.A.	2803	Wireless Fund	6683
U.S. Boston Capital Corp.	4919	Woodbury Financial Services, Inc.	0510
U.S. Global Investors Funds	5442	World Group Securities, Inc.	0729
Uvest Financial Services Group, Inc.	0603	WRP Investments, Inc.	4312
Value Line, Inc.	5827	YieldQuest Securities, LLC	5548
Van Eck Sec Corp/VIP Trust	4977	Ziegler (B.C.) and Company	0753
Van Eck Securities Corporation	5524	Zions First National Bank	2104
Van Kampen Funds Inc.	5513		
Van Kampen Funds Inc./UIT	4964		
Van Kampen Funds, Inc./529 Plans	5660		
Vanguard Fiduciary Trust Company	5972		
Vanguard Marketing Corp./Vanguard Investments Series PLC Funds	4996		
Vanguard Marketing Corporation	0062		
Vanguard Marketing Corporation	5772		
Vertical Management Systems, Inc./TPA	7122		
Vest (H.D.) Investment Securities, Inc.	0268		
Vision Financial Markets LLC	0595		
VP Distributors, Inc	5517		
Waddell & Reed, Inc.	4879		
Waddell & Reed, Inc.	0687		
Wall Street Advisor Services, LLC	0626		
Wallace R. Weitz & Company	5769		
Walnut Street Securities	0533		
Walthausen & Co LLC	5595		
Wedbush Morgan Securities, Inc.	0103		
Wegener Investment Trust	5361		
Wellington Trust Company, N.A.	6517		