

Account Product Detail by Holding Company – Active Distributors

				Applications	Asset Pricing (I&RS)	Commissions (I&RS)	Financial Activity Reporting	IFT Access	In-Force Transactions	Licensing & Appointments	LNA Access	Positions & Valuations Focused Refresh	Positions & Valuations Full Refresh	Positions & Valuations New Business	Subsequent Premiums	
1ST GLOBAL, INC.	NSCPRT	00000296	1ST GLOBAL CAPITAL CORP.			L	L		L	L		L	L	L		
AATRIA LLC	NSCPRT	00007024	CALTON & ASSOCIATES, INC.			L	L					L	L	L		
ADVANCED ADVISOR GROUP, LLC	NSCPRT	00006015	ADVANCED ADVISOR GROUP, LLC			L	L					L	L			
ADVANCED EQUITIES FINANCIAL CORP.	NSCPRT	00000146	FIRST ALLIED SECURITIES, INC.		L	L	L					L	L	L		
		00005912	FIRST ALLIED SECURITIES INC / FFP SECURITIES			L	L							L		
ADVISORS EXCEL, LLC	NSCPRT	00008398	DTCC SOLUTIONS, LLC/ADVISORS EXCEL, LLC			L	L					L	L	L		
AEGON NV	NSCPRT	00000224	TRANSAMERICA FINANCIAL ADVISORS, INC./II		L	L	L			L		L	L			
		00000285	TRANSAMERICA FINANCIAL ADVISORS, INC.	L	L	L	L					L	L	L		
		00000729	TRANSAMERICA FINANCIAL ADVISORS, INC./WORLD GROUP SECURITIES, INC.			L	L						L	L	L	
ALLIANZ SE	NSCPRT	00000527	QUESTAR CAPITAL CORP./SECONDARY		L	L	L			L		L	L	L		
		00004288	QUESTAR CAPITAL CORPORATION		L	L	L		L	L		L	L	L		
AMERICAN INTERNATIONAL GROUP, INC.	NSCPRT	00000089	ROYAL ALLIANCE ASSOCIATES, INC.	L	L	L	L			L		L	L	L		
		00000144	SAGEPOINT FINANCIAL, INC.	L	L	L	L		L	L		L	L	L		
		00000169	FSC SECURITIES CORPORATION	L	L	L	L			L		L	L	L		
		00000182	SAGEPOINT FINANCIAL, INC./FA1		L	L	L							L		
		00000191	FSC SECURITIES			L	L				L		L	L		

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AMERICAN INTERNATIONAL GROUP, INC.	NSCPRT		CORPORATION/ ADVANTAGE CAPITAL CORPORATION														
		00000372	ROYAL ALLIANCE ASSOCIATES, INC./SIGNATOR INVESTORS		L	L	L			L	L		L	L	L		
		00000427	ROYAL ALLIANCE ASSOCIATES, INC./SIGNATOR FINANCIAL			L	L						L	L	L		
		00000522	SAGEPOINT FINANCIAL, INC./FAB			L	L						L	L			
		00000542	VALIC FINANCIAL ADVISORS, INC.			L					L			L			
		00000556	SAGEPOINT FINANCIAL, INC./FA2		L	L	L							L			
		00003373	VALIC FINANCIAL ADVISORS INC./AMERICAN GENERAL INSURANCE AGENCY			L								L			
AMERICAN PORTFOLIOS HOLDINGS INC	NSCPRT	00000555	AMERICAN PORTFOLIOS FINANCIAL SERVICES, INC.		L	L	L			L		L	L	L			
AMERICAN UNITED LIFE INSURANCE COMPANY	NSCPRT	00005315	ONE AMERICA SECURITIES, INC.			L	L			L		L	L	L			
AMERIPRISE FINANCIAL, INC.	NSCPRT	00000756	AMERICAN ENTERPRISE INVESTMENT SERVICES INC.	L	L	L	L			L	L	L	L	L	L	L	
		00004618	AMERICAN ENTERPRISE INVESTMENT SRVCS, INC/ANTY BUS		L	L	L						L	L	L		
ANNEXUS MANAGEMENT COMPANY, LLC	NSCPRT	00008201	DTCC SOLUTIONS, LLC/ANNEXUS MANAGEMENT			L	L			L		L	L	L			

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			COMPANY, LLC												
APEX CLEARING HOLDINGS LLC	NSCPRT	00000158	APEX CLEARING CORPORATION		L	L						L	L	L	
ARVEST BANK GROUP, INC.	NSCPRT	00004988	ARVEST INVESTMENTS, INC.		L	L	L					L	L	L	
ASH BROKERAGE CORPORATION	NSCPRT	00008912	DTCC SOLUTIONS, LLC/ASH BROKERAGE LLC									L	L		
ASSET MARKETING SYSTEMS INSURANCE SERVICES LLC	NSCPRT	00006428	MADISON AVENUE SECURITIES, INC			L	L			L		L	L	L	
ASSOCIATED BANC-CORP.	NSCPRT	00007192	ASSOCIATED INVESTMENT SERVICES, INC.			L	L					L	L	L	
AVIVA PLC	NSCPRT	00000249	AMERITAS INVESTMENT CORP		L	L	L			L		L	L	L	
AVTECH INC.	NSCPRT	00000346	SORRENTO PACIFIC FINANCIAL, LLC		L	L	L		L	L		L	L	L	
AXA SA	NSCPRT	00007123	AXA NETWORK, LLC	L	L	L	L		L	L		L	L	L	
BAIRD FINANCIAL CORPORATION	NSCPRT	00000547	ROBERT W. BAIRD & CO. INCORPORATED	L	L	L	L		L	L		L	L		L
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	NSCPRT	00007227	BBVA SECURITIES INC.				L					L	L	L	
BANK OF AMERICA CORPORATION	NSCPRT	00000424	MERRILL LYNCH, PIERCE, FENNER AND SMITH, INC./BAI	L	L	L	L			L		L	L	L	L
		00000671	MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED/671 MLPF&S TS PR	L		L	L		L	L		L	L	L	L
BANK OF MONTREAL	NSCPRT	00002697	BMO HARRIS BANK NA										L		
		00005152	BMO HARRIS FINANCIAL ADVISORS, INC.			L			L						

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BB&T CORPORATION	NSCPRT	0000702	BB&T SECURITIES, LLC	L		L	L		L			L	L	L	L	
		00003376	BRANCH BANKING AND TRUST COMPANY/CRUMP LIFE INSURANCE SERVICES			L	L						L	L	L	
		00006906	P.J. ROBB VARIABLE CORPORATION				L							L		
BNP PARIBAS	NSCPRT	00006130	BANCWEST INVESTMENT SERVICES			L	L		L	L		L	L	L		
BOLTON GLOBAL CAPITAL INC.	NSCPRT	00005870	BOLTON GLOBAL CAPITAL INC.			L	L						L			
BROADRIDGE FINANCIAL SOLUTIONS INC	NSCPRT	00005954	MATRIX TRUST COMPANY		L		L						L			
BROKERS INTERNATIONAL FINANCIAL SERVICES, LLC	NSCPRT	00008239	DTCC SOLUTIONS, LLC/BROKERS INTERNATIONAL FINANCIAL SERVICES, LLC			L	L					L	L	L		
C&G CAPITAL CORPORATION	NSCPRT	00000241	CADARET, GRANT & CO., INC.		L	L	L		L	L		L	L	L		
CANTELLA MANAGEMENT CORPORATION	NSCPRT	00000699	CANTELLA & CO., INC.		L	L	L		L	L		L	L			
CAPITAL FINANCIAL HOLDINGS, INC.	NSCPRT	00000214	CAPITAL FINANCIAL SERVICES, INC.			L							L			
CAPITAL INVESTMENT BROKERAGE, INC.	NSCPRT	00000588	CAPITAL INVESTMENT BROKERAGE, INC.			L	L					L	L			
CAPITAL INVESTMENT GROUP, INC.	NSCPRT	00000545	CAPITAL INVESTMENT GROUP, INC.			L	L					L	L			
CAPITAL ONE FINANCIAL CORPORATION	NSCPRT	00000290	CAPITAL ONE INVESTING LLC/CHEVY CHASE SECURITIES INC.		L	L	L					L	L			
		00000431	CAPITAL ONE INVESTING, LLC			L	L		L	L		L	L	L		

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CBIZ, INC.	NSCPRT	00000682	CBIZ FINANCIAL SOLUTIONS, INC.		L	L	L						L		
CEROS HOLDING AG	NSCPRT	00005331	CEROS FINANCIAL SERVICES, INC.			L						L	L		
CETERA FINANCIAL GROUP INC	NSCPRT	00000343	CETERA ADVISOR NETWORKS LLC	L	L	L	L					L	L	L	L
		00000466	CETERA ADVISORS LLC	L	L	L	L					L	L	L	L
CETERA FINANCIAL SPECIALISTS SERVICES LLC	NSCPRT	00000471	CETERA FINANCIAL SPECIALISTS LLC	L	L	L	L			L		L	L	L	L
CFD INVESTMENTS, INC.	NSCPRT	00008255	CFD INVESTMENTS, INC.			L	L					L	L	L	
CITIGROUP INC.	NSCPRT	00000418	CITIGROUP GLOBAL MARKETS, INC./ CORRESPONDENT CLEARING		L	L	L		L	L		L	L		
CMFG LIFE INSURANCE COMPANY	NSCPRT	00000239	CUNA BROKERAGE SERVICES, INC.			L	L					L	L	L	
COFRANCESCO ENTERPRISES, INC.	NSCPRT	00003280	INTERNATIONAL ASSETS ADVISORY, LLC			L						L	L	L	
COLEMAN WORTHAM III	NSCPRT	00000715	DAVENPORT & COMPANY LLC			L	L					L	L	L	
COMMUNITYAMERICA CREDIT UNION	NSCPRT	00008386	COMMUNITYAMERICA FINANCIAL SOLUTIONS, LLC		L	L	L					L	L	L	
COMPREHENSIVE ASSET MANAGEMENT AND SERVICING, INC.	NSCPRT	00000360	APW CAPITAL, INC.		L	L	L					L	L	L	
CONCEPT BROKERAGE HOLDING CORP	NSCPRT	00000635	WESTERN INTERNATIONAL SECURITIES, INC.			L							L		
CONCORDE HOLDINGS, INC.	NSCPRT	00003773	CONCORDE INVESTMENT SERVICES, LLC			L	L					L	L		
COVR FINANCIAL	NSCPRT	00007487	DTCC SOLUTIONS,				L					L	L	L	

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TECHNOLOGIES LLC			LLC/COVR FINANCIAL TECHNOLOGIES LLC												
CREATIVE ONE MARKETING CORPORATION	NSCPRT	00008872	DTCC SOLUTIONS LLC/CREATIVE ONE MARKETING CORPORATION				L					L	L	L	
CS FINANCIAL GROUP, INC.	NSCPRT	00008435	DTCC SOLUTIONS, LLC/CAPITOL SECURITIES MANAGEMENT, INC				L					L	L		
CUSO FINANCIAL SERVICES, L.P.	NSCPRT	00000329	CUSO FINANCIAL SERVICES, L.P.	L	L	L	L		L	L		L	L	L	
DAVID A. NOYES & COMPANY	NSCPRT	00007552	DAVID A. NOYES & COMPANY			L									
DAVIDSON COMPANIES	NSCPRT	00000361	D. A. DAVIDSON & CO.			L	L					L	L	L	
DEMPSEY LORD SMITH LLC	NSCPRT	00009458	DEMPSEY LORD SMITH, LLC			L	L					L	L		
DEUTSCHE BANK AG	NSCPRT	00000573	DEUTSCHE BANK SECURITIES INC.		L							L	L		
EQUITY INVESTMENTS, L.C.	NSCPRT	00006905	AUSDAL FINANCIAL PARTNERS, INC.		L	L	L			L		L	L	L	
FAIRFIELD COUNTY BANK CORP	NSCPRT	00000113	INFINEX INVESTMENTS, INC.	L	L	L	L		L	L		L	L	L	L
FEDERATION OF FINANCIAL SERVICES, INC.	NSCPRT	00006941	CENTAURUS FINANCIAL, INC.		L		L					L	L		
FIDELITY GLOBAL BROKERAGE GROUP, INC	NSCPRT	00000226	NATIONAL FINANCIAL SERVICES LLC	L	L	L	L		L	L		L	L	L	L
FIFTH THIRD BANCORP	NSCPRT	00000322	FIFTH THIRD SECURITIES, INC.	L		L	L			L			L		
FINANCIAL INDEPENDENCE GROUP, LLC	NSCPRT	00003643	DTCC SOLUTIONS, LLC/FINANCIAL INDEPENDENCE GROUP, LLC			L				L					
FIRST CITIZENS BANCSHARES, INC	NSCPRT	00006347	FIRST CITIZENS INVESTOR SERVICES,			L	L		L	L		L	L	L	

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			INC.												
FIRST COMMAND FINANCIAL SERVICES INC	NSCPRT	0000502	FIRST COMMAND FINANCIAL PLANNING, INC.			L	L						L		
FIRST HEARTLAND CAPITAL, INC	NSCPRT	0000336	FIRST HEARTLAND CAPITAL, INC.		L	L	L			L		L	L	L	
FIRST HORIZON NATIONAL CORPORATION	NSCPRT	0000192	FTB ADVISORS, INC.		L	L	L		L	L			L	L	
FLEXIBLE PLAN INVESTMENTS LTD	NSCPRT	00006819	FLEXIBLE PLAN INVESTMENTS, LTD		L										
FOUNDERS FINANCIAL, INC.	NSCPRT	00007044	FOUNDERS FINANCIAL SECURITIES, LLC			L			L						
GLEN EAGLE ADVISORS, LLC	NSCPRT	00006954	GLEN EAGLE WEALTH, LLC			L	L					L	L	L	
GLOBAL FINANCIAL PRIVATE CAPITAL, LLC	NSCPRT	00006934	DTCC SOLUTIONS, LLC/GLOBAL FINANCIAL PRIVATE CAPITAL, LLC				L					L	L		
GRADIENT SECURITIES, LLC	NSCPRT	00003149	GRADIENT SECURITIES, LLC			L				L		L	L	L	
GUARDIAN INSURANCE & ANNUITY COMPANY, INC.	NSCPRT	00000496	PARK AVENUE SECURITIES, LLC			L	L						L		
GWM HOLDINGS INC	NSCPRT	00000244	GENEOS WEALTH MANAGEMENT, INC.		L	L	L		L	L		L	L	L	
HANCOCK HOLDING COMPANY	NSCPRT	00003096	HANCOCK WHITNEY INVESTMENT SERVICES, INC.					L				L	L		
HANTZ GROUP, INC	NSCPRT	00000614	HANTZ FINANCIAL SERVICES, INC.			L	L					L	L	L	
HEIM, YOUNG & ASSOCIATES, INC.	NSCPRT	00006021	HEIM, YOUNG & ASSOCIATES, INC.			L									
HIGHTOWER HOLDING, LLC	NSCPRT	00006017	HIGHTOWER SECURITIES, LLC			L	L			L		L	L	L	

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HILLTOP HOLDINGS INC	NSCPRT	00000279	HILLTOP SECURITIES INC.	L		L	L					L	L	L	L
HL FINANCIAL SERVICES, LLC	NSCPRT	00000768	J.J.B. HILLIARD, W.L. LYONS, LLC		L	L									
HSBC HOLDINGS PLC	NSCPRT	00002049	HSBC BANK USA, N.A./ BUFFALO IPS	L		L	L			L		L	L	L	
		00002165	HSBC BANK USA, NATIONAL ASSOCIATION				L						L		
HUNTINGTON BANCSHARES INCORPORATED	NSCPRT	00002305	THE HUNTINGTON NATIONAL BANK		L	L	L		L	L		L	L		
		00005383	HUNTINGTON NATIONAL BANK/TRADITIONAL INSURANCE			L	L						L		
HUNTLEIGH SECURITIES CORPORATION	NSCPRT	00006822	HUNTLEIGH SECURITIES CORPORATION			L						L	L		
IC FINANCIAL SERVICES, INC.	NSCPRT	00000318	THE INVESTMENT CENTER, INC.			L	L			L		L	L		
IFS SECURITIES, INC.	NSCPRT	00006958	IFS SECURITIES, INC.			L	L						L	L	
ILLINOIS AGRICULTURAL ASSOCIATION	NSCPRT	00007937	COUNTRY CAPITAL MANAGEMENT COMPANY			L							L		
INDEPENDENT FINANCIAL GROUP, INC.	NSCPRT	00008265	DTCC SOLUTIONS, LLC/INDEPENDENT FINANCIAL GROUP, INC				L					L	L	L	
ING GROEP N.V.	NSCPRT	00000465	VOYA FINANCIAL ADVISORS, INC./LSSI		L	L	L		L				L		
		00000492	VOYA FINANCIAL ADVISORS, INC.		L	L	L		L			L	L	L	
INTL FCSTONE INC.	NSCPRT	00000750	INTL FCSTONE FINANCIAL INC.	L	L	L	L		L			L	L	L	L
INVESTMENTS HOLDINGS CORPORATION, INC.	NSCPRT	00006052	INVESTMENT PROFESSIONALS, INC.		L	L	L		L	L		L	L	L	

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J.W. COLE FINANCIAL, INC.	NSCPRT	00005293	J.W. COLE FINANCIAL, INC.			L	L					L	L	L		
JPMORGAN CHASE & CO.	NSCPRT	00000060	J.P. MORGAN SECURITIES LLC/NYSE			L	L			L			L			
		00000352	J.P. MORGAN SECURITIES LLC/JPMC	L		L	L					L	L			
		00000406	J.P. MORGAN SECURITIES LLC/PRIVATE CLIENT SERVICES DIV			L	L							L		
		00000432	J.P. MORGAN SECURITIES LLC/CISC	L		L	L		L	L		L	L	L		
		00000470	J.P. MORGAN SECURITIES LLC/CHASE INSURANCE GROUP			L	L							L		
K.W. CHAMBERS & CO.	NSCPRT	00008234	K.W. CHAMBERS & CO.			L					L	L				
KALOS CAPITAL, INC.	NSCPRT	00006926	KALOS CAPITAL, INC		L		L						L			
KFG ENTERPRISES, INC.	NSCPRT	00006011	PRIVATE CLIENT SERVICES, LLC			L	L			L		L	L	L		
KMS FINANCIAL SERVICES, INC.	NSCPRT	00004835	KMS FINANCIAL SERVICES, INC.		L	L	L					L	L			
KOVACK SECURITIES INC	NSCPRT	00000105	KOVACK SECURITIES INC.		L	L	L					L	L	L		
L.M. KOHN & COMPANY	NSCPRT	00000194	L.M. KOHN & COMPANY			L							L			
LADENBURG THALMANN FINANCIAL SERVICES INC	NSCPRT	00000138	INVESTACORP, INC.		L		L					L	L	L		
		00000590	SECURITIES AMERICA, INC.		L	L	L					L	L	L		
		00006430	TRIAD ADVISORS, LLC			L	L			L			L			
LEIGH BALDWIN & CO.	NSCPRT	00006013	LEIGH BALDWIN & CO., LLC		L	L	L				L	L	L			
LIGHTYEAR FUND III, L.P.	NSCPRT	00000510	WOODBURY FINANCIAL SERVICES, INC.	L	L	L	L			L		L	L	L		
LINCOLN	NSCPRT	00000145	LINCOLN		L	L	L					L	L	L		

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INVESTMENT PLANNING INC			INVESTMENT PLANNING, LLC														
LINCOLN NATIONAL CORPORATION	NSCPRT	00000211	LINCOLN FINANCIAL SECURITIES CORPORATION		L	L	L					L	L	L			
		00000478	LINCOLN FINANCIAL ADVISORS CORPORATION		L	L	L					L	L	L			
LION STREET FINANCIAL, LLC	NSCPRT	00007019	LION STREET FINANCIAL, LLC			L	L					L	L				
LLK INSURANCE BROKERAGE SERVICES, LLC	NSCPRT	00006009	LLK INSURANCE BROKERAGE SERVICES, LLC		L	L	L							L			
LPL FINANCIAL HOLDINGS INC.	NSCPRT	00000075	LPL FINANCIAL CORPORATION	L	L	L	L		L	L		L	L	L	L	L	
		00000392	LPL FINANCIAL CORPORATION/WS GRIFFITH SECS INC.				L										
		00004747	LPL FINANCIAL CORPORATION/LPL INSURANCE				L										
LPL HOLDINGS INC	NSCPRT	00006358	APLIFI, INC.	L		L	L					L	L	L	L	L	
M FINANCIAL HOLDINGS INCORPORATED	NSCPRT	00000757	M HOLDINGS SECURITIES, INC.		L	L	L					L	L	L			
M&T BANK CORPORATION	NSCPRT	00000040	M&T SECURITIES, INC.			L	L					L	L				
MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY	NSCPRT	00000255	MML INVESTORS SERVICES, LLC	L		L	L			L		L	L	L			
MATTHEW FLETCHER DEITCH 2010 FAMILY GIFT TRUST	NSCPRT	00000177	COMMONWEALTH EQUITY SERVICES LLC	L	L	L	L		L			L	L	L			
MCDERMOTT HOLDINGS I LP	NSCPRT	00000232	LASALLE ST. SECURITIES, L.L.C.			L	L					L	L				
MCDONALD PARTNERS, LLC	NSCPRT	00008425	DTCC SOLUTIONS, LLC/MCDONALD			L						L	L				

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			PARTNERS, LLC												
MID ATLANTIC CAPITAL GROUP INC	NSCPRT	0000684	MID ATLANTIC CAPITAL CORPORATION/ INSURANCE		L	L	L					L	L	L	
MITSUBISHI UFJ FINANCIAL GROUP, INC.	NSCPRT	00003121	MUFG UNION BANK NA/UBIS			L	L		L	L			L	L	
MONEY CONCEPTS CAPITAL CORP.	NSCPRT	00006925	DTCC SOLUTIONS, LLC/MONEY CONCEPTS CAPITAL CORP.				L					L	L	L	
MORGAN STANLEY	NSCPRT	00000015	MORGAN STANLEY SMITH BARNEY LLC	L	L	L	L		L	L		L	L	L	L
MUTUAL OF OMAHA HOLDINGS, INC	NSCPRT	00000398	MUTUAL OF OMAHA INVESTOR SERVICES, INC.			L	L		L	L		L	L		
NATIONAL FINANCIAL PARTNERS	NSCPRT	00000481	KESTRA INVESTMENT SERVICES, LLC	L	L	L	L		L	L		L	L	L	
NATIONAL HOLDINGS CORPORATION	NSCPRT	00006472	NATIONAL SECURITIES CORPORATION			L	L			L		L	L	L	
NATIONWIDE MUTUAL INSURANCE COMPANY	NSCPRT	00000605	NATIONWIDE SECURITIES, LLC	L		L	L					L	L	L	
NLV FINANCIAL CORPORATION	NSCPRT	00000560	EQUITY SERVICES, INC.			L	L					L	L	L	
NORTHSTAR FINANCIAL SERVICES GROUP, LLC	NSCPRT	00003913	CLS INVESTMENT FIRM, LLC		L		L					L	L		
NYLIFE LLC	NSCPRT	00000368	NYLIFE SECURITIES LLC			L	L					L	L	L	
OHIO NATIONAL MUTUAL HOLDINGS, INC	NSCPRT	00000092	THE O.N. EQUITY SALES COMPANY		L	L	L			L		L	L	L	
		00004753	THE O.N. EQUITY SALES COMPANY/OHIO NATIONAL		L	L	L					L	L	L	
OPPENHEIMER HOLDINGS INC.	NSCPRT	00000571	OPPENHEIMER & CO. INC.		L	L	L					L	L	L	

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PALM BEACH CAPITAL	NSCPRT	00006407	INSURANCE TECHNOLOGIES, LLC	L											
PARSONEX INSURANCE AGENCY, INC.	NSCPRT	00008440	DTCC SOLUTIONS LLC/PARSONEX INSURANCE AGENCY, INC.			L									
PEACHTREE CAPITAL CORPORATION	NSCPRT	00001396	PEACHCAP SECURITIES, INC.			L									
PEAK BROKERAGE SERVICES, LLC	NSCPRT	00008467	DTCC SOLUTIONS LLC/PEAK BROKERAGE SERVICES, LLC			L						L	L	L	
PENSCO TRUST COMPANY LLC	NSCPRT	00000579	PENSCO TRUST COMPANY LLC				L						L		
PEOPLE'S UNITED FINANCIAL INC	NSCPRT	00000220	PEOPLE'S SECURITIES, INC.	L		L	L		L			L	L	L	L
PLANMEMBER FINANCIAL CORPORATION	NSCPRT	00000489	PLANMEMBER SECURITIES CORPORATION		L	L	L			L		L	L	L	
PRIMERICA, INC.	NSCPRT	00000468	PFS INVESTMENTS INC.		L	L	L					L	L	L	
PRINCIPAL FINANCIAL GROUP	NSCPRT	00000375	PRINCIPAL SECURITIES, INC.			L	L					L	L		
PRINCIPAL FINANCIAL GROUP INC	NSCPRT	00004744	PREFERRED PRODUCT NETWORK, INC.			L									
PROSPERA FINANCIAL SERVICES, INC.	NSCPRT	00003650	PROSPERA FINANCIAL SERVICES, INC.			L	L					L	L	L	
PROTECTIVE LIFE CORPORATION	NSCPRT	00006326	PROEQUITIES, INC.		L	L	L			L		L	L	L	
		00007007	PROEQUITIES, INC./INSURANCE PROCESSING DIVISION		L		L					L	L	L	
RAYMOND JAMES FINANCIAL, INC.	NSCPRT	00000725	RAYMOND JAMES & ASSOCIATES, INC.	L	L	L	L	L	L	L	L	L	L	L	L
RCS CAPITAL CORPORATION	NSCPRT	00000701	CETERA INVESTMENT SERVICES LLC	L	L	L	L		L	L		L	L	L	L
REGIONS FINANCIAL CORPORATION	NSCPRT	00006359	REGIONS INVESTMENT SERVICES, INC.	L		L	L					L	L	L	L

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REGULUS ADVISORS, LLC	NSCPRT	00003214	REGULUS ADVISORS, LLC.			L							L		
REPPRO LLC	NSCPRT	00001059	REPPRO LLC	L											
RJL HOLDING COMPANY, LLC	NSCPRT	00006900	LUCIA SECURITIES, LLC		L	L	L						L		
ROBERT FRANCIS KERRIS	NSCPRT	00006317	EBIX, INC.	L			L					L	L		
ROYAL BANK OF CANADA	NSCPRT	00000235	RBC CAPITAL MARKETS, LLC	L	L	L	L		L	L		L	L	L	L
SAMMONS FINANCIAL GROUP INC	NSCPRT	00005347	PARKLAND SECURITIES, LLC			L	L					L	L	L	
SAXONY HOLDINGS, INC.	NSCPRT	00003358	SAXONY SECURITIES, INC.		L	L	L					L	L		
SCHWARTZ FAMILY TRUST	NSCPRT	00000742	CAMBRIDGE INVESTMENT RESEARCH, INC.			L	L					L	L	L	
SECURIAN FINANCIAL GROUP, INC.	NSCPRT	00000731	H. BECK, INC.		L	L	L		L	L		L	L	L	
SECURIAN FINANCIAL SERVICES, INC.	NSCPRT	00008411	SECURIAN FINANCIAL SERVICES, INC.			L									
SHURWEST, LLC	NSCPRT	00008876	DTCC SOLUTIONS, LLC/SHURWEST, LLC			L									
SI HOLDINGS INC.	NSCPRT	00000419	STEPHENS INC.									L	L		
SIGMA FINANCIAL CORPORATION	NSCPRT	00005346	SIGMA FINANCIAL CORPORATION			L	L					L	L	L	
STIFEL FINANCIAL CORP.	NSCPRT	00000793	STIFEL, NICOLAUS & COMPANY, INCORPORATED	L	L	L	L		L	L		L	L	L	L
SUMMIT FINANCIAL SERVICES GROUP, INC.	NSCPRT	00005702	SUMMIT BROKERAGE SERVICES, INC.			L	L					L	L	L	
SUNTRUST BANKS, INC.	NSCPRT	00000153	SUNTRUST SECURITIES, INC.			L	L		L	L			L	L	
SYNOVUS FINANCIAL CORPORATION	NSCPRT	00007978	SYNOVUS SECURITIES, INC.			L	L		L	L		L	L	L	
TD AMERITRADE HOLDING	NSCPRT	00000188	TD AMERITRADE CLEARING, INC.			L	L						L		

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CORPORATION															
THE ALLSTATE CORPORATION	NSCPRT	0000222	ALLSTATE FINANCIAL SERVICES, LLC			L	L			L			L		
		00005341	ALLSTATE FINANCIAL SERVICES, LLC/ALLSTATE FINANCIAL ANNUITIES			L							L		
THE AYCO COMPANY, L.P.	NSCPRT	00006939	DTCC SOLUTIONS, LLC/THE AYCO COMPANY, L.P.			L	L					L	L	L	
THE BANK OF NEW YORK MELLON CORPORATION	NSCPRT	00000443	PERSHING LLC	L	L	L	L		L	L		L	L	L	L
		00006322	DREYFUS SERVICE ORGANIZATION INC.			L							L		
THE CHARLES SCHWAB CORPORATION	NSCPRT	00000164	CHARLES SCHWAB & CO., INC.	L	L	L	L					L	L	L	L
THE DAVID L COFFEY GRANTOR RETAINED ANNUITY TRUST	NSCPRT	00000247	SECURITIES SERVICE NETWORK, INC.		L	L	L					L	L		
THE IMPACT PARTNERSHIP, LLC	NSCPRT	00004063	THE IMPACT PARTNERSHIP, LLC										L		
THE INDEPENDENT ORDER OF FORESTERS	NSCPRT	00005146	FORESTERS FINANCIAL SERVICES, INC.									L	L	L	
THE JONES FINANCIAL COMPANIES, L.L.P.	NSCPRT	00000057	EDWARD D. JONES & CO.	L	L	L	L		L	L		L	L	L	L
THE LEADERS GROUP, INC	NSCPRT	00008289	DTCC SOLUTIONS, LLC/THE LEADERS GROUP, INC			L	L					L	L	L	
THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	NSCPRT	00000171	NORTHWESTERN MUTUAL INVESTMENT SERVICES, LLC			L	L						L		
THE PANGBURN GROUP	NSCPRT	00007145	THE PANGBURN COMPANY				L						L		
THE PENN MUTUAL LIFE INSURANCE COMPANY	NSCPRT	00000326	HORNOR, TOWNSEND & KENT, INCORPORATED		L	L	L		L			L	L	L	

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THE PENN MUTUAL LIFE INSURANCE COMPANY	NSCPRT	00000374	JANNEY MONTGOMERY SCOTT LLC	L		L	L		L	L		L	L	L	L
THE PNC FINANCIAL SERVICES GROUP, INC.	NSCPRT	00002317	PNC BANK N.A./IPS	L	L	L	L		L	L		L	L	L	
THE ROYAL BANK OF SCOTLAND GROUP, PLC	NSCPRT	00006313	CITIZENS SECURITIES, INC.			L	L		L			L	L	L	
THRIVENT FINANCIAL HOLDINGS, INC.	NSCPRT	00007243	THRIVENT INVESTMENT MANAGEMENT INC.			L	L					L	L	L	
TRUSTMONT FINANCIAL GROUP, INC	NSCPRT	00008195	DTCC SOLUTIONS, LLC/TRUSTMONT FINANCIAL GROUP, INC.			L						L	L	L	
U.S. BANCORP	NSCPRT	00000280	U.S. BANCORP INVESTMENTS, INC.	L	L	L	L		L	L		L	L	L	L
UBS GROUP AG	NSCPRT	00000221	UBS FINANCIAL SERVICES INC.	L	L	L	L		L	L		L	L	L	L
UMB FINANCIAL CORPORATION	NSCPRT	00005988	UMB BANK, NATIONAL ASSOCIATION/UMB FINANCIAL SERVICES, INC.			L	L					L	L		
UNITED BROKERAGE SERVICES INC.	NSCPRT	00001723	UNITED BROKERAGE SERVICES, INC.			L	L					L	L	L	
UNITED PLANNERS' GROUP INC.	NSCPRT	00006008	UNITED PLANNERS' FINANCIAL SERVICES OF AMERICA, L.P.		L	L	L					L	L	L	
VALMARK SECURITIES, INC.	NSCPRT	00000121	VALMARK SECURITIES, INC.			L	L			L		L	L	L	
WADDELL & REED FINANCIAL, INC.	NSCPRT	00000687	WADDELL & REED, INC.		L	L	L			L		L	L	L	
WBC HOLDINGS LP	NSCPRT	00000771	WILLIAM BLAIR & COMPANY, L.L.C.									L	L		
WEDBUSH INC	NSCPRT	00000103	WEDBUSH SECURITIES INC.			L	L					L	L	L	
WELLS FARGO &	NSCPRT	00000141	WELLS FARGO	L	L	L	L		L	L		L	L	L	L

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COMPANY	NSCPRT		CLEARING SERVICES, LLC													
		00000268	H.D. VEST INVESTMENT SECURITIES, INC.	L		L	L			L		L	L	L		
WINSLOW, EVANS & CROCKER, INC.	NSCPRT	00000332	WINSLOW, EVANS & CROCKER, INC.			L	L					L	L	L		
WINTRUST FINANCIAL CORPORATION	NSCPRT	00000196	WINTRUST INVESTMENTS, LLC	L		L						L	L	L		
WORLD EQUITY GROUP, INC.	NSCPRT	00000460	WORLD EQUITY GROUP, INC.		L	L	L					L	L	L		
WUNDERLICH INVESTMENT COMPANY INC	NSCPRT	00000926	WUNDERLICH SECURITIES, INC.			L	L					L	L	L		