

**FUND/SERV FUNDS**

<b>Name</b>	<b>No.</b>		
ABN AMRO Securities (USA) LLC	0349	ALPS Distributors Inc./Whitebox Funds	3763
Accrued Equities, Inc.	5678	ALPS Distributors, Inc./13D Activist Fund	3796
ACPI Global UCITS Funds PLC	3329	ALPS Distributors, Inc./ALPS Variable Investment Trust #6609	6609
Adirondack Funds	6613	ALPS Distributors, Inc./AQR Funds	5922
ADP Inc./TPA	7120	ALPS Distributors, Inc./Aspen Funds	3717
Advance Capital I, Inc.	5860	ALPS Distributors, Inc./Babson Capital Funds Trust	7957
Adviser Dealer Services, Inc.	5706	ALPS Distributors, Inc./BBH Funds	5722
Advisors Clearing Network, Inc.	0359	ALPS Distributors, Inc./Brown Capital	3740
AIG Capital Services, Inc.	5596	ALPS Distributors, Inc./Caldwell & Orkin	5684
AIG Capital Services, Inc.	5718	ALPS Distributors, Inc./Centaur Mutual Funds	5337
AIG Capital Services, Inc./VALIC	5560	ALPS Distributors, Inc./Century Capital Management Trust	5597
Alerus Financial, N.A.	1381	ALPS Distributors, Inc./Corner Cap Funds	5384
Alliance Bernstein Investment Research and Investment Management, Inc.	5515	ALPS Distributors, Inc./Cortina Funds	3762
AllianceBernstein Investment Research and Investment Mgmt., Inc./Sanford C. Bernstein	5553	ALPS Distributors, Inc./CRM Funds	6619
AllianceBernstein Investment Research and Investment Mgmt., Inc./ACIT	6584	ALPS Distributors, Inc./Crystal Strategy Funds	1329
AllianceBernstein Investment Research and Investment Mgmt., Inc./International Div.	5809	ALPS Distributors, Inc./Cullen Funds	5466
Allianz Global Investors Distributors LLC	5554	ALPS Distributors, Inc./Cullen Funds plc	3710
Allianz Global Investors Distributors LLC/Allianz Global Investors Fund SICAV	5609	ALPS Distributors, Inc./Emerald Funds	3619
Allianz Global Investors Distributors LLC/College Access Plan	5579	ALPS Distributors, Inc./FirstHand Funds	4901
Allianz Global Investors Distributors LLC/MI 529 Advisors Plan	6768	ALPS Distributors, Inc./FIT-ALPS Funds	5904
Allianz Global Investors Distributors LLC/Oklahoma Dream 529	5921	ALPS Distributors, Inc./Grandeur Peak Funds	3759
Allianz Global Investors Distributors LLC/Premier Multi-Series VIT	5703	ALPS Distributors, Inc./Heartland Funds	5571
Allianz Life Insurance Company of New York	4524	ALPS Distributors, Inc./Henssler Funds	6550
Allianz Life Insurance Company of North America	4523	ALPS Distributors, Inc./Holland Balanced Fund	6597
Alpine Securities Corporation	8072	ALPS Distributors, Inc./Index IQ Trust	6505
ALPS Distributors Inc.	5642	ALPS Distributors, Inc./Insignia Funds	3024
ALPS Distributors Inc./1290 Funds	3144	ALPS Distributors, Inc./Laudus Funds	4903
ALPS Distributors Inc./Broadview Funds	1349	ALPS Distributors, Inc./Mairs and Power Funds Trust	6546
ALPS Distributors Inc./Centre Funds	5455	ALPS Distributors, Inc./Oak Funds	5761
ALPS Distributors Inc./Cognios Funds	7032	ALPS Distributors, Inc./Pathway Advisors Funds	3356
ALPS Distributors Inc./Cupps Funds	3062	ALPS Distributors, Inc./Paxworld Funds	4940
ALPS Distributors Inc./GKE Asian Opportunities Fund	7944	ALPS Distributors, Inc./Redmont Funds	3787
ALPS Distributors Inc./Griffin Institutional Access Real Estate Fund	3086	ALPS Distributors, Inc./River North Funds	6520
ALPS Distributors Inc./James Advantage Funds	5613	ALPS Distributors, Inc./Riverside Funds	3028
ALPS Distributors Inc./Litman Gregory Masters Funds	4892	ALPS Distributors, Inc./Seafarer Funds	3777
ALPS Distributors Inc./Longleaf Partner Funds	4863	ALPS Distributors, Inc./Stadion Funds	6692
ALPS Distributors Inc./New Sheridan Funds	3113	ALPS Distributors, Inc./State Street Institutional Investment Trust	6516
ALPS Distributors Inc./Resource Real Estate Diversified Income Fund	7047	ALPS Distributors, Inc./Stone Harbor	5309
		ALPS Distributors, Inc./Stonebridge Capital Management	5806
		ALPS Distributors, Inc./The Arbitrage Fund	5521
		ALPS Distributors, Inc./Transparent Value Fund	5314
		ALPS Distributors, Inc./Vulcan Value Partners Fund	5313
		ALPS Distributors, Inc./Wakefield Fund	3688
		ALPS Distributors, Inc./WesMark Funds	5944
		ALPS Distributors, Inc./Wilmington Funds	5696
		AM&M Financial Services, Inc.	3920
		America Northcoast Securities, Inc.	4951
		American Century Investment Services Inc./Kansas Postsecondary Savings Program	5338

American Century Investment Services Inc./SICAV Funds	3728	Bank of America N.A./ GWIM TRUST OPERATIONS	0955
American Century Investment Services, Inc.	5646	The Bank of New York Mellon	0901
American Enterprise Investment Services Inc.	0756	The Bank of New York Mellon/ Mellon Trust of New England, National Association	0954
American Funds Distributors, Inc.	5504	Barclays Capital Inc.	5340
American Funds Distributors, Inc.	0754	Barclays Capital Inc./Barclays Celsius Funds Ireland/Malta	5375
American National Insurance Company	4569	Barclays Capital, Inc.	5101
American United Life Insurance Company	4591	Barclays Capital, Inc./LE	0229
American United Life Insurance Company	4746	Baron Capital Inc.	4862
Ameritas Life Insurance Corp.	4539	Baum (George K.) & Co.	0129
AMG Funds LLC	5736	BB&T Securities, LLC	0702
AMG Funds LLC/Tweedy Browne Company	5488	Beck (H.), Inc.	0731
Amundi Luxembourg S.A.	3391	Benefit Trust Company	0761
Apex Clearing Corporation	0158	Benefit Trust Company	6647
Aquila Distributors, Inc.	5552	Benefit Trust Company/Prime Plan Solutions	3694
Arbor Court Capital LLC	7023	Bernstein (Sanford C.) & Co., Inc.	0013
Arbor Court Capital LLC/ Tea Leaf Management Investment Trust	7106	Bertolet Capital Trust	6701
Arbor Court Capital LLC/CCA Investments Trust	7099	BHIL Distributors, Inc.	6532
Arbor Court Capital LLC/Clark Fork Trust	7934	BHIL Distributors, Inc./AIT Global Emerging Markets Opportunity Fund	7091
Arbor Court Capital LLC/Elessar Funds Investment Trust	7931	BHIL Distributors, Inc./Asset Management Fund	6641
Arbor Court Capital LLC/Endurance Series Trust	7932	BHIL Distributors, Inc./Cook & Bynum Funds	5928
Arbor Court Capital LLC/Grand Prix Investors Trust	3030	BHIL Distributors, Inc./Diamond Hill Funds	4729
Arbor Court Capital, LLC/Archer Investment Series Trust	7952	BHIL Distributors, Inc./Highland Funds	5979
Arbor Court Capital, LLC/Meyers Capital Investments Trust	3122	BHIL Distributors, Inc./Independent Franchise Partners US Equity Fund	3754
Arbor Court Capital, LLC/MP63 Fund	3123	BHIL Distributors, Inc./JOHCM Funds	7979
Arbor Court Capital, LLC/PSG Capital Management Trust	3051	BHIL Distributors, Inc./Praxis Funds	5791
Archer Distributors LLC/Arrow Funds	4824	BHIL Distributors, Inc./Robeco Institutional Asset Management B.V.	3607
Archer Distributors, LLC	7021	BHIL Distributors, Inc./The Boston Trust & Walden Funds	6622
Ariel Distributors LLC	5751	Black (James I.) & Co.	7031
Artisan Partners Distributors, LLC	6653	BlackRock Institutional Trust Company, N.A.	4722
ASB Securities, LLC	5581	BlackRock Investments, LLC	5882
Ascensus Trust Company	2563	BlackRock Investments, LLC/BlackRock Global Funds	4982
Ashmore Investment Management (US) Corporation	5195	BlackRock Investments, LLC/BlackRock Liquidity Funds	5813
Ashmore Investment Management (US) Corporation/Foreign Account	3370	BlackRock Investments, LLC/Bond Allocation Target Shares	4868
AssetMark Trust Company	5970	BlackRock Investments, LLC/ICS	5123
Associated Bank, N.A.	2257	Blair (William) & Company, LLC	0771
Azzad Funds	5662	Blair (William) & Company, LLC	5538
Babson Capital Securities LLC	3040	BMO Harris Bank NA	2697
Baird (Robert W.) & Co., Incorporated	0547	BMO Harris Bank NA/Trust	0992
Banca IMI Securities Corp.	0136	BMO Investment Distributors, LLC	5352
Bancorp Bank (The)	4859	BMO Investment Distributors, LLC/ George Frontier Markets Equity Fund	1392
Bancorp Bank (The)/Liquid Cash Account	3388	BMO Investment Distributors, LLC/BMO Funds	6561
Bancorp Bank (The)/Master Demand Account Advantage	3606	BNP Paribas Prime Brokerage, Inc.	2154
Bancorp Bank (The)/Participant Protection Account	3308	BNP Paribas Investment Partners Trust Company	5493
Bank of America N.A.	2236	BNP Paribas Securities Corp.	5551

BNP Paribas Securities Corp./Lion Global Investors	3604	Commerz Markets LLC	0126
BNP Paribas, New York Branch	2787	Commonwealth Annuity and Life Insurance Company	4521
BNP Paribas, New York Branch	1310	Community Bank, N.A.	5960
BofA Distributors, Inc.	5320	Compass Bank	2483
Branch Banking and Trust Company	5385	Compass Bank/Asset Management Group	2484
Bread & Butter Fund, Inc.	5358	Concorde Funds, Inc.	5669
Brown Brothers Harriman & Co.	0010	Conestoga Funds	4917
Brown Brothers Harriman & Co.	5930	COR Clearing LLC	0052
Brown Brothers Harriman & Co./BBH Collective Investment Series Trust	5135	Cosse International Securities Inc.	8153
Burnham Securities Inc.	5583	Country Trust Bank	2561
Cadaret, Grant & Co. Inc.	0241	Credit Suisse Securities (USA) LLC	5735
Calamos Financial Services LLC	5835	Credit Suisse Securities (USA) LLC/Luxembourg Funds	4994
Calamos Financial Services LLC/Calamos Global Fund PLC	6621	Croft Funds Corporation	6640
Caldwell Trust Company	2687	CUNA Brokerage Services	0239
Calvert Investment Distributors, Inc.	5543	Curian Clearing, LLC	0300
Capital Guardian Trust Company	4873	Daily Access Corporation	7100
Capital Guardian Trust Company/Capital International Funds	5107	Davenport & Company LLC	0715
Capital Guardian Trust Company/CGPCS	5389	Davidson (D.A.) & Co. Inc.	0361
Capital Guardian Trust Company/US Bank	7077	Davis Distributors, LLC	5563
Capital Investment Group, Inc.	5664	Davis Distributors, LLC/Clipper Fund	5965
Capital One Investment Services LLC/Chevy Chase Securities, Inc.	0290	Davis Distributors, LLC/Davis Fund Sicav	4890
Capstone Asset Planning Co./Capstone Church Bond Fund	5838	Davis Distributors, LLC/Selected	5850
Capstone Financial Services, Inc.	5801	Davlin Philanthropic Funds	3612
Central Trust Bank	2880	DBTC Americas-Private Bank	2177
Cetera Advisor Networks LLC	0343	DeAWM Distributors, Inc	5503
Cetera Advisors LLC	0466	DeAWM Distributors, Inc/DeAWM Distributors SA	4974
Cetera Financial Specialists LLC	0471	DeAWM Distributors, Inc/DeAWM Distributors SICAV	5863
Cetera Investment Services LLC	0701	DeAWM Distributors, Inc/MOST 529	3721
Charles Schwab & Co. Inc./MF Clearing Services	7471	Delaware Distributors L.P.	5510
Charles Schwab & Co., Inc.	5489	Delaware Distributors, L.P./Delaware Investments Global Funds, PLC	6572
Charles Schwab & Co., Inc.	0164	Delaware Distributors, L.P./Optimum Funds	6672
Charles Schwab Bank	5655	Delaware Life Insurance Company/Annuity Se2	3053
Chevy Chase Trust Company	4708	Destra Capital Investments LLC	3739
CIBC World Markets Corp.	0438	Destra Capital Investments LLC/Meridian Funds	1324
Citibank, N.A.	0908	Deutsche Bank National Trust Company	3649
Citigroup Global Markets Inc.	0418	Deutsche Bank Securities Inc.	0573
City National Bank	2392	DFA Securities LLC	6684
CMFG Life Insurance Company	4734	DFA Securities LLC/Dimensional Funds PLC and Dimensional Funds II PLC	3746
Cohen & Steers Securities LLC	5780	Diamant Investment Corp.	0344
Cohen & Steers Securities, LLC/Cohen & Steers SICAV Funds	3600	Dodge & Cox Funds	5483
College Savings Bank	7073	Dodge & Cox Worldwide Investments Ltd.	3684
Columbia Management Investment Distributors, Inc.	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./Trust Collective Funds	4843	DSIL Investment Services, LLC	6631
Comerica Bank	2108	DST Market Services LLC/GW	3038
Comerica Bank	5878	DST Market Services, LLC	0626
		Dunham & Associates Investment Counsel, Inc.	5675
		Dupree & Company, Inc.	6618
		Eagle Fund Distributors, Inc.	5822
		Eaton Vance Distributors, Inc.	5509

Eaton Vance Distributors, Inc./Eaton Vance International (Ireland) PLC	5438	Foreside Distribution Services, L.P./IVA Fiduciary Trust	4724
Eaton Vance Distributors, Inc./Eaton Vance Trust Company	5456	Foreside Distribution Services, L.P./IVA Global SICAV Fund	5410
Eaton Vance Distributors, Inc./Eaton Vance Variable Trust Funds	4938	Foreside Distribution Services, L.P./Leader Short Ten Bond Fund	5804
Edmond de Rothschild Asset Management	3718	Foreside Distribution Services, L.P./Matthews International	5150
Edmond De Rothschild Asset Management/Edmond De Rothschild Luxembourg Sicav	3143	Foreside Distribution Services, L.P./Northern Trust Funds	6633
Encompass Fund	5397	Foreside Distribution Services, L.P./Permal Offshore Funds	4888
Essex National Securities, Inc.	0254	Foreside Distribution Services, L.P./Ridgeworth Funds	4920
E*Trade Clearing, LLC	0385	Foreside Distribution Services, L.P./Signature Liquidity Fund, Ltd.	6673
EULAV Securities LLC	5827	Foreside Distribution Services, L.P./SunTrust Bank Collective Trust Funds	5562
Eaton Vance Distributors, Inc./Eaton Vance International (Caymen Islands) Funds LTD.	5715	Foreside Distribution Services, L.P./USAllianz Mutual Funds	6628
Fallen Angels Family of Funds	6589	Foreside Distribution Services, L.P./Victory Funds	5686
Federated Investors Corp.	5529	Foreside Distribution Services, L.P./Victory Institutional Funds	5723
Federated Securities Corp./Federated International Management Limited	5759	Foreside Fund Services LLC/Carlyle Select Trust	3070
Fenimore Asset Management Trust	6632	Foreside Fund Services LLC/ING Offshore	5473
Fidelity Investments Institutional Services Co., Inc.	5894	Foreside Fund Services Llc/Montage Managers Trust	3104
Fidelity Investments Institutional Services Company, Inc./Fidelity Advisor World Funds	5785	Foreside Fund Services, LLC	5659
Fidelity Investments Life Insurance Company	6908	Foreside Fund Services, LLC/Nomura Partners Funds, Inc.	5426
Fiduciary Management Inc.	6664	Foreside Fund Services, LLC/ Wright Investor	5872
Fiduciary Trust Company International	0937	Foreside Fund Services, LLC/361 Capital	3349
Fifth Third Bank (The)	2116	Foreside Fund Services, LLC/Aberdeen Funds	4899
Financial West Group, Inc	4713	Foreside Fund Services, LLC/Aberdeen Investment Funds-Formally Known As Artio Global Fund	6675
First Clearing LLC	0141	Foreside Fund Services, LLC/American Beacon Funds	5742
First Clearing, LLC/Wachovia Securities	0030	Foreside Fund Services, LLC/Arden Investment Series Trust	3398
First Dominion Capital Corporation	5823	Foreside Fund Services, LLC/Avenue Mutual Funds Trust	3336
First Investors Corporation	5545	Foreside Fund Services, LLC/Blackstone Alternative Investment Funds	7555
First Investors Corporation	5146	Foreside Fund Services, LLC/BP Capital Funds	1389
First National Capital Markets, Inc.	5371	Foreside Fund Services, LLC/Bridgeway Funds	5485
First Pacific Mutual Fund, Inc.	3745	Foreside Fund Services, LLC/Broadmark Funds	7049
First Southwest Company	0309	Foreside Fund Services, LLC/Cane Capital	3119
First Symetra National Life Insurance Company of New York/First Symetra NY Fee Based	3382	Foreside Fund Services, LLC/Citi American Opportunity Income Fund, a Sub-Fund of Citi Investment Trust (Cayman) II	7079
First Trust Portfolios L.P./First Trust Series Funds	5374	Foreside Fund Services, LLC/Gottex Trust	3008
First Trust Portfolios, L.P.	6575	Foreside Fund Services, LLC/Henderson Global Funds	5528
First Trust Portfolios, L.P.	8244		
FMSBonds, Inc.	0061		
FOLIOfn Investments, Inc	0728		
Foreside Distribution Services, L.P./Cavalan Hill Funds	5807		
Foreside Distribution Services, L.P./Horizon Global Advisors Umbrella Fund LLC	5633		
Foreside Distribution Services, L.P./HSBC Funds	5814		
Foreside Distribution Services, L.P./HSBC Global Investment Funds	3312		
Foreside Distribution Services, L.P./IMS Funds	4995		
Foreside Distribution Services, L.P./IRT Collective Funds	6614		

Foreside Fund Services, LLC/Investment Managers Series Trust	4985	Foreside Funds Distributors LLC/Mercer Funds	5725
Foreside Fund Services, LLC/Investment Managers Series Trust II	3009	Foreside Funds Distributors LLC/Metropolitan West Funds	6644
Foreside Fund Services, LLC/Liberty Street Funds	6767	Foreside Funds Distributors LLC/Old Westbury Funds, Inc.	5651
Foreside Fund Services, LLC/Lincoln Stable Value Fund	7143	Foreside Funds Distributors LLC/Perimeter Capital Management of the RBB Fund, Inc.	5416
Foreside Fund Services, LLC/Manor Investment Funds, Inc.	5709	Foreside Funds Distributors LLC/Robeco Investment Funds of the RBB Fund, Inc.	5800
Foreside Fund Services, LLC/Old Mutual Global Investor Series	5826	Foreside Funds Distributors LLC/Schneider Capital Management Funds of the RBB Fund, Inc.	5856
Foreside Fund Services, LLC/Old Mutual Global Investors (UK) Limited	7112	Foreside Funds Distributors LLC/Simple Alternatives Funds of The RBB Fund, Inc.	5342
Foreside Fund Services, LLC/Outlook Funds Trust	3029	Foreside Funds Distributors LLC/Spirit of America Investment Funds	5362
Foreside Fund Services, LLC/Performance Trust	5324	Foreside Funds Distributors LLC/Sterling Capital Funds	5648
Foreside Fund Services, LLC/Perimeter Funds	3348	Foreside Funds Distributors LLC/Stratton Family of Funds	5448
Foreside Fund Services, LLC/PMC Funds	5747	Foreside Funds Distributors LLC/The Motley Fool Funds Trust	6594
Foreside Fund Services, LLC/Polen Capital Investment Funds PLC	7071	Foreside Funds Distributors LLC/The RBB Fund, Inc.	5808
Foreside Fund Services, LLC/Quaker Funds	4885	Foreside Funds Distributors LLC/The Torray Funds	6554
Foreside Fund Services, LLC/Ramius Funds	7063	Foreside Funds Distributors LLCConsulting Group Capital Markets Funds	5422
Foreside Fund Services, LLC/Roxbury Funds	6620	Foreside Funds Distributors LLCFirst Puerto Rico Family of Funds	5547
Foreside Fund Services, LLC/Salient MF Trust	3351	Forester Funds, Inc.	4949
Foreside Fund Services, LLC/Sharespost 100 Fund	7942	Foresters Equity Services, Inc.	0149
Foreside Fund Services, LLC/Sound Shore Funds	5649	Forethought Life Insurance Company	
Foreside Fund Services, LLC/Steben Alternative Investment Funds	3036	Forethought Life Distributors, LLC	7012
Foreside Fund Services, LLC/Turner Funds	5592	Forward Securities, LLC	5889
Foreside Fund Services, LLC/V2 Capital	3114	401Kstore.com (The)	7129
Foreside Fund Services, LLC/Wellington Management Portfolios	7938	FPA Fund Distributors, Inc.	5851
Foreside Fund Services, LLC/Wintergreen Fund	5721	Frank Funds	6671
Foreside Funds Distributors LLC/Aston Funds	5699	Franklin/Templeton Distributors, Inc.	5534
Foreside Funds Distributors LLC/Bogle Investment Management Funds of the RBB Fund, Inc.	5818	Fred Alger & Co., Inc./Alger Sicav	4950
Foreside Funds Distributors LLC/E.I.I. Realty Securities Trust	6579	Fred Alger & Company, Incorporated	5594
Foreside Funds Distributors LLC/Fairholme Funds, Inc.	4870	Frontegra Funds, Inc.	5507
Foreside Funds Distributors LLC/Fundvantage Trust	5611	FSC Securities Corp.	0169
Foreside Funds Distributors LLC/Guidestone Funds	5782	FSC Securities Corporation/Advantage Capital	0191
Foreside Funds Distributors LLC/Kalmar Pooled Investment Trust	5716	FTB Advisors, Inc.	0192
Foreside Funds Distributors LLC/Lincoln Advisors Trust	3788	Funds Distributor, LLC	5497
Foreside Funds Distributors LLC/Matson Family, Inc. Funds of the RBB Fund, Inc.	5947	Funds Distributor, LLC/GMO Trust	6680
Foreside Funds Distributors LLC/Matthews International Funds DBA Matthews Asia Funds	5724	Funds Distributor, LLC/MIRAE Asset Discovery Funds	5322
		Funds Distributor, LLC/Munder Funds	5617
		Funds Distributor, LLC/GMO Series Trust	3601
		G.Research, Inc.	5574
		GAM Fund Management LTD	3605
		GE Investment Distributors, Inc.	5679
		Genworth Life and Annuity Insurance Company	4525
		Genworth Life and Annuity Insurance Company	5752

Genworth Life Insurance Company of New York	4553	Institutional Investor Trust	3709
Glenmede Trust Company, N.A. (The)	2139	Integrity Funds Distributor, LLC	5657
Global Trust Company	5915	Integrity Life Insurance Company	4549
Global Trust Company/NTRS	5357	Interactive Brokers, LLC/Retail Clearance	0534
Global Trust Company/ACI	3015	International Strategy & Investment Group LLC	5591
Global Trust Company/BHMS	7039	Invesco Distributors, Inc.	5540
Global Trust Company/BNY-TSW	7935	Invesco Distributors, Inc./Fund Management Co.	5450
Global Trust Company/CITI-VCM	7945	Invesco Distributors, Inc./Offshore	6592
Global Trust Company/IRM	3076	Investment Centers of America, Inc.	0565
Global Trust Company/NADA	7075	Janney Montgomery Scott LLC	0374
Global Trust Company/NRS	5311	Janus Distributors LLC	5781
Global Trust Company/Standish	3048	Janus Distributors LLC/Janus Capital	
Gold Coast Securities, Inc.	4083	International Limited	5467
Goldman, Sachs & Co.	0005	Jefferies LLC	0019
Goldman Sachs & Co.	5572	Jefferson National Life Insurance Company	4573
Goldman Sachs & Co./Commerce Funds	5799	J.J.B. Hilliard, W.L. Lyons, LLC	0768
Goldman Sachs & Co./Goldman Sachs		John Hancock Funds, LLC	5582
International Funds	6570	John Hancock Funds, LLC/MGF Offshore Lux	5133
Goldman Sachs Execution & Clearing, L.P.	0501	John Hancock Life Insurance Company of New	
Guardian Insurance & Annuity Company,		York/RPS SEG Funds & Accounting ET7	4705
Inc./Fund Trading	4637	Johnson Investment Counsel, Inc.	3779
Guardian Investor Services LLC	5573	Jones (Edward D.) & Co.	0057
Guggenheim Funds Distributors, LLC	4912	JP Morgan Chase Bank/ADP Express Account	0409
GWFS Equities, Inc.	0257	JPMorgan Chase Bank N.A./JPMorgan Chase	
GWFS Equities Inc./Great West RPS	5978	Health Savings	0915
GWFS Equities, Inc.	5330	JPMorgan Chase Bank N.A./Worldwide	
GWFS Equities, Inc./Orchard Trust Company		Securities Services Hewitt Accounts	0204
LLC	3702	JPMorgan Chase Bank/PCS Shared Services	2255
Hand Benefits & Trust Company	4866	JPMorgan Chase Bank/TIAA-CREF	2006
Hand Benefits & Trust Company/SSB	3010	J.P. Morgan Clearing Corp.	0352
Hand Benefits & Trust Company	5950	JPMorgan Distribution Services, Inc.	5599
Hantz Financial Services, Inc.	0614	J.P. Morgan Institutional Investments, Inc.	4871
Harbor Funds Distributors, Inc.	5471	JP Morgan Retirement Plan Services LLC	7147
Hartford Funds Distributors, LLC	4856	JPMorgan Chase Bank/PB-PCS Shared Services	6652
Hartford Funds Distributors, LLC/HIMCO Variable		JPMorgan Distribution Services, Inc./JPM Off-	
Insurance Trust	3130	Shore Funds	5798
Hartford Funds Distributors, LLC/Upromise	5892	JPMorgan Distribution Services, Inc./NY Advisor	
Hartford Life Insurance Company (The)	4501	529 Plan	3789
Hazlett, Burt & Watson, Inc.	0252	Keeley Investment Corp.	5661
Heptagon Fund PLC	7084	Key Bank N.A.	5608
Hewitt Associates LLC	7107	KeyBanc Capital Markets Inc.	0799
Homestead Funds, Inc.	6553	Keybank National Association	2205
Horace Mann Life Insurance Company	3637	King (C.L.) & Associates, Inc.	0743
HSBC Bank USA, N.A./IPB	2122	KMS Financial Services, Inc.	4835
HSBC Bank USA, National Association	2165	Koonce Securities Inc.	0712
HSBC Securities (USA) Inc.	0816	Lazard Asset Management Securities LLC	4850
Huntington National Bank	2305	Lazard Asset Management Securities	
ICMA-RC Services, LLC	0282	LLC/Lazard Global Active Funds	5417
ICMA-RC Services, LLC	4942	Legg Mason Investor Services, LLC	5749
Icon Distributors, Inc.	5549	Legg Mason Investor Services, LLC/529 Plans	5570
IFC Holding, Inc./Invest Financial Corporation	0566	Legg Mason Investor Services, LLC/Citifunds	5834
Industrial and Commerical Bank of China		Legg Mason Investor Services, LLC/Legg Mason	
Financial Services LLC/Equity Clearance	0824	Global Funds PLC	5833
ING Institutional Plan Services, LLC	7108	LEK Securities Corporation	0512
ING National Trust Company	2360	Lerner (David) Associates, Inc.	5144
Ingalls & Snyder, LLC	0124	Lincoln Investment Planning Inc.	0145

Lincoln Life & Annuity Company of New York	4686	Metropolitan Life Insurance Company	5777
Lincoln National Life Insurance Company/II	4685	MFS Distributors Inc.	5516
Loomis Sayles Trust Company, LLC	3755	MFS Heritage Trust Company	6605
Lord Abbett Distributor LLC/Lord Abbett Passport Portfolios PLC	1330	MFS International Funds	5840
Lord Abbett Distributors	5500	M Fund Inc.	5425
Loring Ward Securities, Inc.	5672	MG Trust Company, LLC	5954
LPL Financial Corporation	0075	M Holdings Securities, Inc.	0757
Madison Investment Advisors, LLC	6577	Mid Atlantic Capital Corp.	0101
Madison Investment Advisors, LLC/Madison Funds	4987	Mid Atlantic Capital Corp./Sungard-Hinsdale	0102
Madison Investment Advisors, LLC/Ultra Series Fund	3765	Mid Atlantic Trust Company	8150
Mainsail Group, LLC	5411	Midas Securities Group, Inc.	5890
Manning & Napier Investor Services, Inc.	5753	Midland National Life Insurance Company	4709
Manufacturers & Traders Trust Company/TPA	2128	Midland National Life Insurance Company/Sammons Retirement Solutions	4758
Marsco Investment Corporation	0287	M.J. Whitman, LLC / Third Avenue Capital PLC	5916
Massachusetts Mutual Life Insurance Company	4545	MML Investors Services, LLC	0255
Massachusetts Mutual Life Insurance Company	5844	Modern Woodmen of America	4760
Massachusetts Mutual Life Insurance Company/First Mercantile Trust Company	7953	Morgan Stanley & Co. LLC	0050
Massachusetts Mutual Life Insurance Company/Fund Operations	4534	Morgan Stanley & Co. LLC	5857
Massachusetts Mutual Life Insurance Company/Separate Investment Accounts	3697	Morgan Stanley & Co. LLC/Advisor Funds	4970
Matrix Capital Group, Inc.	5681	Morgan Stanley & Co. LLC/Dublin Liquidity	6646
Matrix Capital Group, Inc. / The Montegale Funds	6697	Morgan Stanley & Co. LLC/Liquidity Funds	5767
Matrix Capital Group, Inc./Amidex	6606	Morgan Stanley & Co. LLC/Universal Institutional Inc	5512
Matrix Capital Group, Inc./Foundry Partners	3025	Morgan Stanley Smith Barney LLC	0015
Matrix Capital Group, Inc./Nest Egg Funds	5694	M&T Securities, Inc.	0040
Matrix Capital Group, Inc./Shields & Company	5843	MUFG Union Bank, N.A.	2145
Matrix Capital Group, Inc./Stringer Asset Management	7085	Mundoval Funds	4902
Matrix Capital Group, Inc./WP	1320	National Financial Services Corporation	0226
Matthew 25 Fund, Inc.	6637	National Integrity Life Insurance Company	4550
MBSC Securities Corporation	5523	National Life Insurance Company of Vermont	4555
MBSC Securities Corporation/Mellon Bank N.A. (MCM)	6657	National Planning Corp.	0668
MBSC Securities Corporation/Mellon Bank N.A. (SMAM)	6538	National Security Life and Annuity Co.	4656
MBSC Securities Corporation/Mellon Bank, NA (TBC)	6598	Nationwide Fund Distributors, LLC	6559
MBSC Securities Corporation/Mellon Global Funds	6615	Nationwide Investment Services Corp.	0263
MBSC Securities Corporation/The Bank of New York Mellon	5913	Nationwide Securities, LLC	0605
Mercer Trust Company	0347	Needham & Company, LLC	5587
Mercer Trust Company	7103	Neiman Funds	5738
Merrill Lynch, Pierce, Fenner & Smith Inc.	0161	Nelnet Capital LLC/College Savings Group	6583
Merrill Lynch, Pierce, Fenner & Smith Incorporated/Fixed Income	0773	Nelnet Capital, LLC	5880
Mesirow Financial, Inc.	0727	Neuberger Berman Management LLC	5810
MetLife Securities, Inc.	0484	Neuberger Berman Management LLC/AMT Funds	5665
Metlife Securities, Inc./Metlife Defined Contribution Group	0597	Neuberger Berman Management LLC/Neuberger Berman Collective Trusts	6591
Metlife Securities, Inc./TPA	7131	Neuberger Berman Management LLC/Neuberger Berman Investment Funds	6681
		New Capital Fund Management Limited	7941
		Newedge USA LLC	0608
		NFP Securities, Inc.	0481
		NGAM Distribution, L.P.	5542
		NGAM Distribution, L.P./Aurora Horizons Series	7080
		NGAM Distribution, L.P./Loomis Sayles Funds	5714
		NGAM Distribution, L.P./Natixis International funds (Dublin) I	6678

NGAM Distribution, L.P./Natixis International funds (LUX) I	6677	Northern Lights Distributors, LLC/Cozad Small Cap Value Fund	3067
Nicholas Company, Inc.	5590	Northern Lights Distributors, LLC/Crow Point Fund	3322
Nordea Investment Funds S.A.	7089	Northern Lights Distributors, LLC/CWC Aggressive Value Small Cap Fund	5379
Northeast Investors Growth Fund	5821	Northern Lights Distributors, LLC/Day Hagan Funds	3317
Northeast Investors Trust	5778	Northern Lights Distributors, LLC/Discretionary Managed Futures Strategy Fund	7095
Northeast Retirement Services, Inc	7104	Northern Lights Distributors, LLC/Dynamic Total Return Fund	3045
Northern Lights Distributors, LLC	4915	Northern Lights Distributors, LLC/EAS Funds	5701
Northern Lights Distributors, LLC/7Twelve Balanced Portfolio	5604	Northern Lights Distributors, LLC/Empiric Core Equity Fund	5561
Northern Lights Distributors, LLC/Adaptive Allocation Fund	6694	Northern Lights Distributors, LLC/Equinox Funds	7948
Northern Lights Distributors, LLC/AdvisorOne Funds	4904	Northern Lights Distributors, LLC/Even Keel Funds	3006
Northern Lights Distributors, LLC/Aftershock Strategies Fund	7018	Northern Lights Distributors, LLC/Eventide Funds	3316
Northern Lights Distributors, LLC/AIS Tactical Asset Allocation Portfolio	3325	Northern Lights Distributors, LLC/Footprints Discover Value Fund	7030
Northern Lights Distributors, LLC/AI Frank Funds	4993	Northern Lights Distributors, LLC/FVIT Portfolios	1375
Northern Lights Distributors, LLC/AlphaCentric Funds	3100	Northern Lights Distributors, LLC/Ginkgo Multi-Strategy Fund	3744
Northern Lights Distributors, LLC/Altegris Mutual Funds	5333	Northern Lights Distributors, LLC/GL Beyond Income Fund	3301
Northern Lights Distributors, LLC/AmericaFirst Funds	3314	Northern Lights Distributors, LLC/GMG Defensive Beta Fund	5934
Northern Lights Distributors, LLC/Anfield Funds	3386	Northern Lights Distributors, LLC/Good Harbor Funds	7038
Northern Lights Distributors, LLC/AR Capital Funds	7949	Northern Lights Distributors, LLC/Granite Harbor Funds	5396
Northern Lights Distributors, LLC/Armor Funds	1306	Northern Lights Distributors, LLC/Grant Park Managed Futures Strategy Fund	5615
Northern Lights Distributors, LLC/Ascendant Funds	3743	Northern Lights Distributors, LLC/HCM Tactical Growth Fund	3103
Northern Lights Distributors, LLC/Astor Funds	5400	Northern Lights Distributors, LLC/Horizon Active Asset Allocation Fund	3614
Northern Lights Distributors, LLC/Bandon Isolated Alpha Fixed Income Fund	5393	Northern Lights Distributors, LLC/Hundredfold Funds	3767
Northern Lights Distributors, LLC/Beech Hill Total Return Fund	5129	Northern Lights Distributors, LLC/Inflation Hedges Strategy Fund	3338
Northern Lights Distributors, LLC/Biondo Fund	5477	Northern Lights Distributors, LLC/Innealta Funds	3795
Northern Lights Distributors, LLC/Boyar Value Fund	5796	Northern Lights Distributors, LLC/Investment Partners Opportunities Fund	5414
Northern Lights Distributors, LLC/Braver Tactical Opportunity Fund	3339	Northern Lights Distributors, LLC/Iron Horse Fund	3724
Northern Lights Distributors, LLC/BTS Funds	5401	Northern Lights Distributors, LLC/Issachar Fund	3033
Northern Lights Distributors, LLC/Camelot Funds	3320	Northern Lights Distributors, LLC/JAG Funds	3603
Northern Lights Distributors, LLC/Catalyst Funds	5527	Northern Lights Distributors, LLC/JNF Portfolios	3701
Northern Lights Distributors, LLC/Chadwick & D'Amato Fund	5382	Northern Lights Distributors, LLC/KCM Macro Trends Fund	5041
Northern Lights Distributors, LLC/CMG Funds	6541	Northern Lights Distributors, LLC/KF Griffin Blue Chip and Covered Call Fund	1313
Northern Lights Distributors, LLC/Compass EMP Funds	6607	Northern Lights Distributors, LLC/Ladenburg Thalmann Alternative Strategies Fund	5344
Northern Lights Distributors, LLC/Conductor Global Fund	7017		
Northern Lights Distributors, LLC/Copeland Funds	5395		
Northern Lights Distributors, LLC/Counterpoint Tactical Income Fund	3145		



Northern Lights Distributors, LLC/Larkin Point Equity Preservation Fund	1370	Northern Lights Distributors, LLC/Roge Partners Funds	4933
Northern Lights Distributors, LLC/Lifetime Achievement Fund	6514	Northern Lights Distributors, LLC/SFG Futures Strategy Fund	3610
Northern Lights Distributors, LLC/Linde Hansen Contrarian Value Fund	3616	Northern Lights Distributors, LLC/Sierra Funds	5628
Northern Lights Distributors, LLC/LJM Funds	7016	Northern Lights Distributors, LLC/SignalPoint Global Alpha Fund	3397
Northern Lights Distributors, LLC/Longboard Managed Futures Strategy Fund	3347	Northern Lights Distributors, LLC/SMH Funds	3321
Northern Lights Distributors, LLC/Marathon Value Portfolio	5303	Northern Lights Distributors, LLC/Spectrum Mutual Funds	3014
Northern Lights Distributors, LLC/Mariner Hyman Beck Fund	3794	Northern Lights Distributors, LLC/Superfund Managed Futures Strategy Fund	7951
Northern Lights Distributors, LLC/Miller Convertible Funds	5622	Northern Lights Distributors, LLC/Sustainable Opportunities Fund	3326
Northern Lights Distributors, LLC/Modern Technology Fund	7015	Northern Lights Distributors, LLC/Swan Defined Risk Fund	3357
Northern Lights Distributors, LLC/Morgan Creek Global Funds	7970	Northern Lights Distributors, LLC/Tactical Asset Allocation Fund	7992
Northern Lights Distributors, LLC/Navigator Funds	5394	Northern Lights Distributors, LLC/Taylor Xplor Managed Futures Strategy Fund	3384
Northern Lights Distributors, LLC/Newfound Funds	3068	Northern Lights Distributors, LLC/Teberg Funds	4916
Northern Lights Distributors, LLC/Nile Funds	5359	Northern Lights Distributors, LLC/Teton Valley Fund	3027
Northern Lights Distributors, LLC/North Country Funds	5433	Northern Lights Distributors, LLC/Texas 529	3112
Northern Lights Distributors, LLC/North Star Funds	3783	Northern Lights Distributors, LLC/The Covered Bridge Fund	7991
Northern Lights Distributors, LLC/OCM Gold Fund	6663	Northern Lights Distributors, LLC/The FX Strategy Fund	3722
Northern Lights Distributors, LLC/OnTrack Core Fund	7050	Northern Lights Distributors, LLC/The Giralda Fund	3716
Northern Lights Distributors, LLC/Pacific Financial Funds	5644	Northern Lights Distributors, LLC/The Multi-Strategy Growth & Income Fund	3784
Northern Lights Distributors, LLC/PCS Commodity Strategy Fund	3126	Northern Lights Distributors, LLC/The Saratoga Advantage Trust	4959
Northern Lights Distributors, LLC/Persimmon Long/Short Fund	3617	Northern Lights Distributors, LLC/Timothy Plan	6518
Northern Lights Distributors, LLC/Pinnacle Tactical Allocation Fund	7094	Northern Lights Distributors, LLC/Toews Funds	5906
Northern Lights Distributors, LLC/Power Income Fund	5332	Northern Lights Distributors, LLC/TOPS Portfolios	3711
Northern Lights Distributors, LLC/Predex	7128	Northern Lights Distributors, LLC/Total Income + Real Estate Fund	3387
Northern Lights Distributors, LLC/Princeton Futures Strategy Fund	5381	Northern Lights Distributors, LLC/Tributary Funds	5853
Northern Lights Distributors, LLC/Probabilities Fund	7093	Northern Lights Distributors, LLC/Vertical Capital Income Fund	3769
Northern Lights Distributors, LLC/PSI Funds	5335	Northern Lights Distributors, LLC/Ice Funds	7020
Northern Lights Distributors, LLC/Puerto Rico Growth Fund	6624	Northern Lights Distributors, LLC/IRM Funds	3315
Northern Lights Distributors, LLC/Quantified Funds	7939	Northern Lights Distributors, LLC/Wade Tactical L/S Fund	5939
Northern Lights Distributors, LLC/Redwood Managed Volatility Fund	1365	Northern Lights Distributors, LLC/West Shore Real Return Income Fund	1366
Northern Lights Distributors, LLC/RESQ Funds	3019	Northern Lights Distributors, LLC/Witherspoon Managed Futures Strategy Fund	3304
		Northern Lights Distributors, LLC/WOA All Asset I	3632
		Northern Lights Distributors, LLC/Zeo Strategic Income Fund	3715
		Northern Lights Distributors, LLC/Two Oaks Fund	3751

Northern Trust Company (The)	2669	Phoenix Life and Annuity Company	4759
Northern Trust Company (The)	6625	Phoenix Life Insurance Company	4579
Northern Trust Company (The)/Sub-Advised Collective Funds Trust-LSV	3698	PIMCO Investments LLC	4991
Northern Trust Company/Fixed Income Investment Fund, a Fund of the Chicago Equity Partners Group Trust	3772	Pimco Investments LLC/Fish	5784
Northern Trust Company/Great Banc Collective Investment Trust I	6689	PIMCO Investments LLC/Global Investor Series	4836
Northern Trust Company/Mondrian Wal-Mart Focused International Equity Fund	4900	Pinnacle Investments LLC/PCM Funds	3075
Nuveen Securities, LLC	5520	Pinnacle Investments, LLC	4925
Nuveen Securities, LLC/Dublin Funds	4828	Pioneer Investment Management USA Inc.	5502
NYLIFE Securities, LLC	5539	Pioneer Investment Management USA Inc./Pioneer Funds International	5743
NYLIFE Securities, LLC/Collective Trust	5787	Piper Jaffray & Co.	0311
NYLife Securities, LLC/New York Life Insurance Company Group Annuity Contracts	5363	Planmember Securities Corporation	0489
Oakmark Funds (The)	4851	PNC Bank, N.A.	2616
Oberweis Securities, Inc.	5697	PNC Funds Distributor, LLC/PNC Funds	5879
Ohio National Life Insurance Company	4526	Popular Securities, Inc.	5687
Olstein Associates, Inc.	5775	Portfolio Brokerage Services Inc.	8052
O.N. Equity Sales Company (The)	0092	Residential Bank, FSB	5987
O.N. Equity Sales Company (The)/Ohio National	4753	Princor Financial Services	0375
OneAmerica Funds, Inc.	5689	Princor Financial Services Corporation	5546
Oppenheimer & Co., Inc.	0571	Princor Financial Services Corporation /Principal Life Insurance Company	5607
Oppenheimer Trust Company	0303	Princor Financial Services Corporation/PGI	5212
OppenheimerFunds Distributor, Inc.	5511	Princor Financial Services Corporation/Principal Funds	5836
OppenheimerFunds Distributor, Inc./New Mexico 529 Plan	4941	Princor Financial Services Corporation/Union Bond & Trust	4811
OppenheimerFunds Distributor, Inc./Oregon 529 Product	5470	Princor Financial Services, Inc./M	0175
OptionsXpress, Inc.	0338	ProFunds Distributors, Inc.	4969
Pacific Global Fund, Inc.	4860	Pruco Life Insurance Company of New Jersey/SA VAR Annuity	1341
Pacific Life & Annuity Company	4589	Pruco Life Insurance Company of New Jersey/SA VAR Life	1346
Pacific Life Insurance Company	4532	Pruco Life Insurance Company/SA VAR Annuity	1339
Pacific Life Insurance Company/ Life Division	6545	Pruco Life Insurance Company/SA VAR Life	1338
Pacific Life Insurance Company/Life Division	4616	Prudential Annuities Life Assurance Corporation/SA VAR Annuity	1319
Pacific Select Distributors, Inc.	5478	Prudential Annuities Life Assurance Corporation/SA VAR Life	1314
Paradigm Funds	5476	Prudential Insurance Company of America	4968
Park Avenue Securities, LLC	0496	Prudential Insurance Company of America/Prudential Insurance Co. of America	4733
Parnassus Investments	5783	Prudential Insurance Company of America/Prudential Ret. Insurance & Annuity Corp.	6525
Payden & Rygel Distributors	5535	Prudential Insurance Company of America/Prudential Trust Company, Inc.	6526
Penn Mutual Life Insurance Company	4572	Prudential Insurance Company of America/SA VAR Life	1388
People's Securities, Inc.	0220	Prudential Investment Management Services, LLC	5805
Pershing LLC	0443	Prudential Investment Management Services, LLC	0450
Pershing LLC/BNYM I.S. Trust FBO Health Savings Accounts Customers	0592	Prudential Investment Management Services, LLC/Worldwide Inv. Portfolio Funds	5746
Pershing LLC/BNYM I.S. Trust FBO Managers Funds Wrap Program	0657	Putnam Retail Management Limited Partnership	5505
Pershing LLC/BNYM I.S. Trust FBO Morningstar Wrap Program	0474		
Pershing LLC/Primerica Financial Services	0689		
PFS Funds	6683		
PHL Variable Life Insurance Company	4582		
PHL Variable Life Insurance Company/Part Advisor	4711		

Putnam Retail Management Limited Partnership/Embassy Funds	5893	Quasar Distributors, LLC/Consilium Emerging & Frontier Markets Fund	3003
PWMCO, LLC	0467	Quasar Distributors, LLC/Contravisory Funds	5797
Quasar Distributors LLC/BlueBay Funds	3074	Quasar Distributors, LLC/Convergence Funds	5406
Quasar Distributors LLC/Henderson Gartmore Offshore Funds	3083	Quasar Distributors, LLC/Cove Street Funds	3749
Quasar Distributors LLC/Henderson Horizon Offshore Funds	5866	Quasar Distributors, LLC/Davidson Funds	5945
Quasar Distributors LLC/Longbow Capital Funds	3115	Quasar Distributors, LLC/Dearborn Partners Funds	7060
Quasar Distributors, LLC/Muzinich Offshore Funds	3058	Quasar Distributors, LLC/Doubleline Funds	5353
Quasar Distributors LLC/Sound Point Funds	3079	Quasar Distributors, LLC/Dow Jones Islamic Index Fund	5566
Quasar Distributors LLC/Vivaldi Funds	3124	Quasar Distributors, LLC/DSM Funds	5952
Quasar Distributors LLC/Welton Partners	3044	Quasar Distributors, LLC/Edgar Lomas Fund	5727
Quasar Distributors, LLC	5368	Quasar Distributors, LLC/Evermore Value Trust	5407
Quasar Distributors, LLC / CAN Slim Funds	6567	Quasar Distributors, LLC/Fort Pitt Capital Funds	5887
Quasar Distributors, LLC/Aberdeen Offshore Funds	4957	Quasar Distributors, LLC/Frontegra Small Cap Core Fund	3736
Quasar Distributors, LLC/AC One Funds	3639	Quasar Distributors, LLC/Fund * X Upgrader Fund	5666
Quasar Distributors, LLC/Academy Fund Trust	5612	Quasar Distributors, LLC/Geneva Advisors All Cap Growth Fund	6527
Quasar Distributors, LLC/Advantus Funds	3364	Quasar Distributors, LLC/Genworth Funds	5864
Quasar Distributors, LLC/Aegis Funds	6612	Quasar Distributors, LLC/Gerstein Fisher Funds	5938
Quasar Distributors, LLC/Akre Funds	5937	Quasar Distributors, LLC/Glenmede Fund, Inc.	4955
Quasar Distributors, LLC/Alpha Capital Funds	5365	Quasar Distributors, LLC/Goodhaven Fund	3700
Quasar Distributors, LLC/Alpine Funds	5896	Quasar Distributors, LLC/GPS Funds I	5495
Quasar Distributors, LLC/America Trust Allegiance Fund	6638	Quasar Distributors, LLC/GPS Funds II	5977
Quasar Distributors, LLC/Angel Oak Funds	3117	Quasar Distributors, LLC/Great Lakes Funds	3366
Quasar Distributors, LLC/Appleton Group Funds	4935	Quasar Distributors, LLC/Greenspring Fund	6513
Quasar Distributors, LLC/Balter Capital Funds	3021	Quasar Distributors, LLC/Guinness Atkinson Funds	5754
Quasar Distributors, LLC/Barrett Growth Fund	5480	Quasar Distributors, LLC/Harding Loevner Funds, Inc.	4981
Quasar Distributors, LLC/Becker Value Funds	5291	Quasar Distributors, LLC/Hatteras Funds	5449
Quasar Distributors, LLC/Boston Common Funds	5350	Quasar Distributors, LLC/HCIM Trust	7113
Quasar Distributors, LLC/Brandes Dublin Offshore	5911	Quasar Distributors, LLC/Hennessy Mutual Funds, Inc.	4869
Quasar Distributors, LLC/Brandes Investment Trust	5693	Quasar Distributors, LLC/Hilton Capital Funds	7928
Quasar Distributors, LLC/Bridge Builder Trust	7057	Quasar Distributors, LLC/Hodges Fund	5792
Quasar Distributors, LLC/Bridges Investment Fund	5531	Quasar Distributors, LLC/Hotchkis & Wiley Funds	4984
Quasar Distributors, LLC/Bright Rock Funds	5355	Quasar Distributors, LLC/Huber Capital Funds	6530
Quasar Distributors, LLC/Brookfield Investment Funds	3734	Quasar Distributors, LLC/Infinity Q Funds	3085
Quasar Distributors, LLC/Brown Advisory Funds	5437	Quasar Distributors, LLC/Intrepid Capital Funds	4815
Quasar Distributors, LLC/Buffalo Funds	4931	Quasar Distributors, LLC/Investec Global Strategy Funds	5057
Quasar Distributors, LLC/Bushido Funds	3360	Quasar Distributors, LLC/Investec Offshore Funds	5755
Quasar Distributors, LLC/Capital Advisor Growth Fund	5691	Quasar Distributors, LLC/IronBridge Funds	5321
Quasar Distributors, LLC/Capital Guardian Funds	3002	Quasar Distributors, LLC/Jacob Internet Fund	4960
Quasar Distributors, LLC/Chase Growth Funds	5626	Quasar Distributors, LLC/Jensen Portfolio, Inc.	5491
Quasar Distributors, LLC/COHO Partners Funds	7087	Quasar Distributors, LLC/Jordan Opportunity Fund	5917
Quasar Distributors, LLC/Coldstream Dividend Growth Fund	5327	Quasar Distributors, LLC/Julius Baer Offshore Funds	5698
Quasar Distributors, LLC/Collins Capital Funds	3306	Quasar Distributors, LLC/Julius Baer Offshore SSB Funds	7958
Quasar Distributors, LLC/Congress Asset Management	5741		

Quasar Distributors, LLC/Kellner Funds	3644	Quasar Distributors, LLC/Selector Management Fund	5729
Quasar Distributors, LLC/Kinetics Mutual funds	6608	Quasar Distributors, LLC/Semper Funds	7088
Quasar Distributors, LLC/Kirr Marbach Partners Fund, Inc.	6685	Quasar Distributors, LLC/Shenkman Funds	3374
Quasar Distributors, LLC/Lawson Kroeker Funds	3345	Quasar Distributors, LLC/Shenkman Offshore Funds	7059
Quasar Distributors, LLC/LKCM Funds	4883	Quasar Distributors, LLC/Smead Value Fund	6686
Quasar Distributors, LLC/LoCorr Investment Trust	5569	Quasar Distributors, LLC/Smith Group	1376
Quasar Distributors, LLC/Loeb Capital Funds	7927	Quasar Distributors, LLC/Standard Insurance	3719
Quasar Distributors, LLC/Logan Funds	3305	Quasar Distributors, LLC/Stone Ridge Funds	7055
Quasar Distributors, LLC/Lotsoff Capital Mgt	5841	Quasar Distributors, LLC/Stone Ridge Trust II	3004
Quasar Distributors, LLC/MainGate MLP Funds	5366	Quasar Distributors, LLC/Strategic Income Management Funds	5905
Quasar Distributors, LLC/Marketfield Dublin	1333	Quasar Distributors, LLC/TCM Small Cap Growth Fund	4898
Quasar Distributors, LLC/Matrix Advisors Value Fund, Inc.	4908	Quasar Distributors, LLC/The Snow Capital Family of Funds	4976
Quasar Distributors, LLC/McKinley Capital Equity Income Fund	7056	Quasar Distributors, LLC/Thomas White Funds	6636
Quasar Distributors, LLC/MD Sass Funds	5918	Quasar Distributors, LLC/Thompson IM Funds	5557
Quasar Distributors, LLC/Merger Fund	6601	Quasar Distributors, LLC/Tiedemann Funds	5731
Quasar Distributors, LLC/Monetta Funds	5766	Quasar Distributors, LLC/Tortoise Core Infrastructure Fund	5168
Quasar Distributors, LLC/Morgan Dempsey Funds	5354	Quasar Distributors, LLC/US Bank Institutional Collective Funds	4695
Quasar Distributors, LLC/Muhlenkamp Fund	4986	Quasar Distributors, LLC/Villere Balanced Fund	4886
Quasar Distributors, LLC/Mutual.com	5847	Quasar Distributors, LLC/Visium Funds	7054
Quasar Distributors, LLC/Muzinich Funds	3646	Quasar Distributors, LLC/Wall Street Fund	6626
Quasar Distributors, LLC/New Path Funds	3770	Quasar Distributors, LLC/Wasmer Schroeder	3043
Quasar Distributors, LLC/Nuance Funds	5369	Quasar Distributors, LLC/WBI Funds	5326
Quasar Distributors, LLC/Orinda Long Short Equity Fund	5931	Quasar Distributors, LLC/WisCap Funds	6674
Quasar Distributors, LLC/O'Shaughnessy Funds	5318	Quasar Distributors, LLC/YCG Funds	7008
Quasar Distributors, LLC/Osterweis Fund	4840	Queens Road Securities, LLC	4884
Quasar Distributors, LLC/Otter Creek Funds	3020	Rafferty Capital Markets LLC/Clifford Capital Partners Fund	3050
Quasar Distributors, LLC/Pension Partners Fund	3367	Rafferty Capital Markets LLC/PSP Family of Funds	5637
Quasar Distributors, LLC/Permanent Portfolio	6627	Rafferty Capital Markets, LLC	5726
Quasar Distributors, LLC/Perritt Funds	5602	Rafferty Capital Markets, LLC/Berkshire Funds	5899
Quasar Distributors, LLC/Pictet Funds	5793	Rafferty Capital Markets, LLC/Chou America Mutual Fund	5323
Quasar Distributors, LLC/Poplar Forest Partners Fund	5404	Rafferty Capital Markets, LLC/Entrepreneur Shares	5367
Quasar Distributors, LLC/Port Street Funds	1377	Rafferty Capital Markets, LLC/Epiphany Funds	6634
Quasar Distributors, LLC/Portfolio 21	4929	Rafferty Capital Markets, LLC/Hagin Keystone Market Neutral Fund	3313
Quasar Distributors, LLC/Primary Trend Fund	5858	Rafferty Capital Markets, LLC/Leuthold Funds	5656
Quasar Distributors, LLC/PRIMECAP Odyssey Funds	4895	Rafferty Capital Markets, LLC/Marketocracy Funds	6682
Quasar Distributors, LLC/Prospector Funds	5901	Rafferty Capital Markets, LLC/PIP New Generation Fund	3723
Quasar Distributors, LLC/Provident Trust	3371	Rafferty Capital Markets, LLC/Ranger Funds Investment Trust	3775
Quasar Distributors, LLC/Purisma Funds	6643	Rafferty Capital Markets, LLC / Satuit Funds	5867
Quasar Distributors, LLC/Pzena Funds	3041	Rafferty Capital Markets, LLC / Sparrow Funds	5908
Quasar Distributors, LLC/Rainier Funds	4876	Raymond James & Associates, Inc.	0725
Quasar Distributors, LLC/RBC Funds Trust	5413	RBS Securities Inc./Equities	0425
Quasar Distributors, LLC/Reinhart Funds	3307		
Quasar Distributors, LLC/Rockefeller Funds	3016		
Quasar Distributors, LLC/Salem Trust	7010		
Quasar Distributors, LLC/Samson Funds	3346		
Quasar Distributors, LLC/Scharf Funds	3771		
Quasar Distributors, LLC/Schooner Growth & Income Fund	4723		

Reich & Tang Distributors Inc.	5845	SEI Investments Distribution Co/New Covenant Funds	6536
Reliance Trust Company	5962	SEI Investments Distribution Company/KraneShares Trust	3102
Reliance Trust Company	4896	SEI Investments Distribution Company/The KP Funds	1393
Reliance Trust Company/MetLife Stable Value Fund	5312	SEI Private Trust Company	2039
Reliance Trust Company/RSG Separate Account	7955	SEI Private Trust Company/C/O/ GWP	2663
Reliance Trust Company/SSB&T	3636	SEI Trust Company	4952
Reliance Trust Company/SWMS1	2042	Sentinel Financial Services Company	5873
Reliance Trust Company/SWMS2	2085	SG Americas Securities, LLC	0286
Reliastar Life Insurance Company of New York	4653	SIA Securities Corp.	5779
Reliastar Life Insurance Company/Life & Annuity Product Investment Trading	4652	Signator Financial Services, Inc.	0427
Reliastar Life Insurance Company/Reliastar New York	4606	SII Investments	0640
Reliastar Life Insurance Company/Reliastar Retirement Plans	4603	Smith Hayes Financial Services Corp./Colorado Bondshares	5708
Renaissance Capital Greenwich Funds	5454	Smith Hayes Financial Services Corporation	5575
Reynolds Funds, Inc.	6573	Southwest Securities, Inc.	0279
RFS Partners	4989	STAAR Investment Trust	6736
Robeco Trust Company	5325	Standard Insurance Company	4701
Robert W. Baird & Co.	4905	State Farm VP Management Corp.	4971
Robinson & Lukens, Inc.	7607	State Street /ACH HR Solutions LLC/Ford Motor Company	2524
Rowe (T.) Price Investment Services, Inc.	5586	State Street Bank & Trust Co./ACS HR Solutions/Rio Tinto	5329
Royce Fund Services Inc.	5663	State Street Bank & Trust Co./FBO Qualified Plans	5165
Ruane, Cunniff & Goldbarb LLC	3726	State Street Bank & Trust Co./ACS HR Solutions, LLC/DTCC	5966
Russell Financial Services, Inc.	5762	State Street Bank & Trust Co./ACS/Slaxosmithkline	5623
Russell Trust Company	4832	State Street Bank & Trust Co./ADP-Morgan Stanley	5991
Russell Trust Company	5964	State Street Bank & Trust Co./AXA Equitable Life Insurance Company	0228
Sammons Financial Network LLC	3608	State Street Bank & Trust Co./IBT	4946
Saturna Brokerage Services, Inc.	4983	State Street Bank & Trust Co./Inst'l Custody	2132
Schroder Fund Advisors LLC	4956	State Street Bank & Trust Co./JP Morgan Retirement Plan Services/Deluxe Cp	5435
Schroder Fund Advisors LLC/Schroder Fund Advisors International Division	4853	State Street Bank & Trust Co./JP Morgan Retirement Plan Services/Hallmark Cards Inc.	2547
Schwab Retirement Plan Services Company	7119	State Street Bank & Trust Co./Mainstay	0487
Scottrade, Inc.	0705	State Street Bank & Trust Co./NYLIM/SIP	5953
Security Benefit Life Insurance Company	4527	State Street Bank & Trust Co./Sanford Bernstein Alliance Capital	6519
Security Life of Denver/Mutual Funds	4668	State Street Bank & Trust Co./T. Rowe Price Retirement Plan Services	5968
SEI Investments Distribution Co./Advisors Inner Circle Fund	5763	State Street Bank & Trust Co./Wealth Management Services 2	2955
SEI Investments Distribution Co./Bishop Street Funds	5606	State Street Bank & Trust Co./Lincoln Retirement Services	3752
SEI Investments Distribution Co./Causeway Capital Management Trust	4913	State Street Bank & Trust Company/Hewitt Associates LLC/Wellington Trust Company	3099
SEI Investments Distribution Co./Community Capital Trust	5748	State Street Bank & Trust Company/Hewitt Associates/AHRP	7097
SEI Investments Distribution Co./Hancock Horizon Family of Funds	6691		
SEI Investments Distribution Co./SEI Institutional Funds	5717		
SEI Investments Distribution Co./TD Asset Management USA Funds Inc.	6539		
SEI Investments Distribution Co./Wilshire Funds	4875		
SEI Investments Distribution Co./Advisors Inner Circle Fund II	7052		
SEI Investments Distribution Co./City National Rochdale Funds	4990		

State Street Bank & Trust Company/Hewitt Associates/Estee Lauder	7037	Teachers Insurance And Annuity Association Of America/Account 2	3110
State Street Bank & Trust Company/Hewitt/Ally	7004	Templeton Sicav Funds/Franklin/Templeton Distributors Inc.	5690
State Street Bank & Trust Company/ING/State of Minnesota	3689	The Eudora Fund	7096
State Street Bank & Trust Company/JPM Retirement Plan Services/Bechtel	3629	The Northern Trust Company/GreatBanc Collective Investment Trust IV	3142
State Street Bank & Trust Company/JPMorgan/Celanese Americas LLC	7022	The Northern Trust Company/Jacobs Levy Small/Mid Value Fund, A Fund Of The Jacobs Levy Group Trust	7127
State Street Bank & Trust Company/JPMorgan/Pacificorp Plus Employees Savings Plan	3686	The Northern Trust Company/Sub Advised Collective Fund Trust - First State	7126
State Street Bank & Trust Company/NRS Inc./Hanesbrands Inc.	3087	The Northern Trust Company/Sub Advised Collective Fund Trust - Globeflex	7125
State Street Bank & Trust Company/NRS/Bechtel NR Program DC Master Trust	3647	The Northern Trust Company/Sub Advised Collective Fund Trust - Presima	7118
State Street Bank & Trust Company/NRS/Halliburton Company	7086	The Northern Trust Company/Sub-Advised Collective Funds Trust-Pzena	3147
State Street Bank & Trust Company/NRS/Intel	5197	The Prudential Insurance Company of America/Hartford SA Var Life	3088
State Street Bank & Trust Company/NRS/Lilly	7954	The Prudential Insurance Company of America/Pru Retirement Non-Reg Trading	3077
State Street Bank & Trust Company/NRS/NADART	7078	Thornburg Securities Corporation	5541
State Street Bank & Trust Company/NRS/SBERA	3353	Thornburg Securities Corporation/Thornburg Global Investment PLC	3352
State Street Bank & Trust Company/NRS/The Hartford	7940	Thrivent Mutual Funds	5106
State Street Bank & Trust Company/NRS/The KP Funds	3026	TIAA-CREF Trust Company, FSB	3107
State Street Bank & Trust Company/NRS/Wichita Retirement Systems	7066	Tocqueville Securities L.P.	5862
State Street Bank & Trust Company/Xerox HR Solutions/Xerox Corp	7965	Touchstone Securities Inc.	5711
State Street Global Markets, LLC	5641	TradeStation Securities, Inc.	0271
State Street Global Markets, LLC/State Street Collective Fund	6511	Transamerica Advisors Life Insurance Company	4728
State Street/ACS/ConAgra Foods	5100	Transamerica Capital, Inc.	5580
State Trust Capital, LLC	6576	Transamerica Capital, Inc./Diversified Funds	6739
Stephens, Inc.	0419	Transamerica Capital, Inc./Series Trust Funds	6738
Sterne, Agee & Leach, Inc.	0750	Transamerica Financial Advisors, Inc.	0285
Stifel, Nicolaus & Company Incorporated	0793	Transamerica Financial Life Insurance Company	4561
Stockcross Financial Services, Inc.	0445	Transamerica Life Insurance Company	4566
Sweny, Cartwright & Company	7027	Transamerica Premier Life Insurance Company/People Benefit Life Insurance Company	4565
Symetra Life Insurance Company	5161	T. Rowe Price Investment Services, Inc./SICAV Funds SICAV	4911
Symetra Life Insurance Company/Symetra Fee Based	3618	T.Rowe Price Investment Services Inc./ T.Rowe Price Trust Company	5907
Syndicated Capital, Inc.	4881	T. Rowe Price Retirement Plan Services, Inc.	7117
TCW Funds Distributors	6563	Trust Company of America	5981
TCW Funds Distributors/TCW Funds (Luxembourg)	3359	UBS Financial Services Inc.	0221
TD Ameritrade Clearing, Inc.	0188	UBS Global Asset Management (US), Inc./Puerto Rico Fund	5593
TD Ameritrade Trust Company	5982	UBS Global Asset Management/Group Trust Funds	5603
TD Ameritrade Trust Company	6566	UBS Global Asset Management (US) Inc.	5795
Teachers Advisors, Inc.	5668	UBS Global Asset Management (US), Inc./Offshore Funds	6510
Teachers Advisors, Inc./Life Funds	5392	UBS Securities LLC	0642
Teachers Insurance and Annuity Association of America	3017		

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Ultimus Fund Distributors LLC/EBS Funds	3094	UMB Distribution Services, LLC/Giant 5 Funds	6534
Ultimus Fund Distributors LLC/Wavelength Funds	3052	UMB Distribution Services, LLC/Green Century Funds	6676
Ultimus Fund Distributors, LLC/Alphamark Investment Trust	5653	UMB Distribution Services, LLC/Marsico Investment Funds	5728
Ultimus Fund Distributors, LLC/Apex Funds	3342	UMB Distribution Services, LLC/Stewart Capital Advisors	6599
Ultimus Fund Distributors, LLC/Barrow Street Funds	7974	UMB Distribution Services, LLC/Wasatch Advisors Fund Inc.	5773
Ultimus Fund Distributors, LLC/Berwyn Funds	5605	UMB Distribution Services, LLC/Westport Funds	5598
Ultimus Fund Distributors, LLC/Cincinnati Asset Management Funds	3395	Unified Financial Securities, Inc.	4965
Ultimus Fund Distributors, LLC/CM Advisors Family Of Funds	5730	Unified Financial Securities, Inc./LS Opportunity Fund	5380
Ultimus Fund Distributors, LLC/Davenport & Company	5567	Unified Financial Securities, Inc./1492 Funds	3797
Ultimus Fund Distributors, LLC/Edge Funds	3120	Unified Financial Securities, Inc./Angel Oak Family of Funds	5147
Ultimus Fund Distributors, LLC/Flippin Bruce & Porter Funds	5733	Unified Financial Securities, Inc./API Trust Fund	4972
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Ultimus Fund Distributors, LLC/Government Street Funds	5732	Unified Financial Securities, Inc./Auer Growth Funds	5290
Ultimus Fund Distributors, LLC/Hussman Strategic Growth Fund	5479	Unified Financial Securities, Inc./BFS Funds	7990
Ultimus Fund Distributors, LLC/Jamestown Funds	5490	Unified Financial Securities, Inc./BRC Funds	7028
Ultimus Fund Distributors, LLC/Lyrical Funds	7069	Unified Financial Securities, Inc./Cloud Capital Funds	3729
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Ultimus Fund Distributors, LLC/Piedmont Investment Trust	6595	Unified Financial Securities, Inc./Dana Funds	7995
Ultimus Fund Distributors, LLC/Profit Funds Investment Trust	6593	Unified Financial Securities, Inc./Dean Family of Funds	4927
Ultimus Fund Distributors, LLC/Schwartz Investment Trust	5830	Unified Financial Securities, Inc./Dreman Fund	5418
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Ultimus Fund Distributors, LLC/The Cutler Trust	3335	Unified Financial Securities, Inc./Golub Group	5306
Ultimus Fund Distributors, LLC/The First Western Funds	7003	Unified Financial Securities, Inc./Granite Funds	3790
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Ultimus Fund Distributors, LLC/WST Investment Trust	1325	Unified Financial Securities, Inc./Hirtle Callaghan Trust	6574
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UMB Bank, N.A.	2450	Unified Financial Securities, Inc./Huntington National Bank	3712
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UMB Distribution Services, LLC/Vericimetry	3761	Unified Financial Securities, Inc./Meritage Funds	1391
UMB Distribution Services, LLC	4854	Unified Financial Securities, Inc./Spouting Rock Funds	3141
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		Unified Financial Securities, Inc./Toreador Funds	5308
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		Union Bank and Trust Company Nebraska	2067
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Voya Investments Distributor, LLC/Voya IODC	5859		
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Wells Fargo Funds Distributor, LLC	5576		
Wells Fargo Funds Distributor, LLC/Wells Fargo(Lux) Worldwide	5936		
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