

ABN AMRO Accutrade, Inc. Advanced Clearing, Inc. Advanced Planning Securities, Inc. Advantage Trading Group Advisory Group Allen Douglas Securities **American General Securities** American Investment Services American Portfolios Financial Services, Inc. Ameritrade Institutional Services, Inc. Ameritrade, Inc. AmeriVest, Inc. Austin Securities **Banc West Investment Services** Bank of America Basic Investors, Inc. BBT Investment Services, Inc. Bear Stearns-Fund CIRCUIT Bernard Herold & Co, Inc. **Bidwell & Company** Bishop, Rosen & Co., Inc. **BLFG Securities** Bluestone Capital **BNY Clearing Services, LLC** Brean Murray & Co., Inc. Brown & Co. Securities Corp. Burch & Company, Inc. Burke, Christianson and Lewis Charles Jordan & Company Charles Schwab - OneSource **CIBC World Markets** Circle Trust Company **City Securities CNA Trust** Coburn & Meredith Comerica Bank (trust) **Compass Securities** Computer Clearing Services, Inc. Concord Equity Group, The **Continental Broker Dealer Credit Suisse** Cuso Financial Svcs, L.P. Detwiler Mitchell DLJ (CSFB) Direct Dreyfus Brokerage Services, Inc. Dreyfus Investment Services, Corp. Du Pasquier & Co., Inc. **Duetsche Bank Securities** E*Trade Securities, Inc.

Edgewood Service Emmett A. Larkin Co., Inc. Essex Financial Expert Plan, Fahnestock & Co., Inc. Federated Trust Services Ferris Baker Watts, Inc. Fidelity-FundsNetwork First Albany First Clearing First Matrix Investment Services Corp. First National Bank **First Union Securities** Fiserv Securities, Inc. Focused Investments Glenn Michael Financial Global Capital Granite Investment Grodsky Associates **Guilford Securities** H&R Block Investments Harris Investorline, Inc. HC Denison Herzog Heine Horner Townsend Howe Barnes Investment Inclearing LLC **Instinet Clearing Services** International Equity Services, Inc. Investacorp Inc. **Investec Ernst & Company** Investex Securities Group Iron Street Securities, Inc. J.B. Oxford & Co. Janney Montgomery Scott, LLC JJB Hilliard Josephthal & Company JP Morgan Investments JW Genesis Kaplan & Co Securities **Kirkpatrick Pettis** Lazard Freres Legent Clearing Legg Mason Wood Walker, Inc. Lehman Brothers Leonard Securities, Inc. Lewco Securities Corp. Lincoln Financial Services Linsco/Private Ledger Lockwood Financial Svcs. Inc. LPL Financial M Holdings Securities, Inc.



Kinetics Mutual Funds, Inc.

Mantis Securities, Inc. Maple Bank GMBH Mason Hill & Company Matrix Capital Mellon Advisor Services Mid Atlantic Capital Corp. MJK Clearing, Inc. Morgan Keegan Morgan Stanley MSCS Financial Services, LLC National Financial National Investor Services Corp. National Securities Corp. NBC Securities, Inc. **Netstock Investments** Network 1 Financial Securities, Inc. New England Private Wealth Newbridge Services Northeast Securities Northern Trust Northwest Investments Nutmeg Securities, Ltd. Old Kent Bank **Online (OLSI) Services Online Security** Oppenheimer & Co. Paulson Investment Company, Inc. Paulson Investments Penson Financial Services, Inc. Peregrine Financials & Securities, Inc. Pershing PFPC **PMG Securities** Pond Equities, Inc. Preferred Capital Markets, Inc. Presidential Bank Prime Charter, Ltd. Prime Vest Financial Services **Prudential Securities** Purshe Kaplan Securities Raymond James & Assoc., Inc. **Rothschild Investments** Ryan Beck & Company S11 Investments Sandgrain Securities Saperston & Company

Scott & Stringfellow, Inc. Scottrade, Inc. Scottsdale Securities Securities America Security Brokerage, Inc. Security Trust Company SG Cowen Sigma Financial Source Capital Group, Inc. Southwest Clearing Corp. Southwest Securities, Inc. Stanford Group Sterne Agee (Amsouth) Stifel Nicolaus Sungard Investments Swiss American Investments Syndicated Captial, Inc. TC Advisors Network, Inc. **TD** Waterhouse Trident Partners, LP **Trustar Retirement Services UBS** Financial UBS Warburg, LLC Union Bank of C Union Planters Trust **US** Bancorp US Clearing (Fleet Securities) USAA Vanguard Brokerage Wachovia Securities Wall Street Discount Corp., The Warburg Dillon Read Warren Nadel & Company Wayne Hummer Investments, LLC Web Street Securities Wedbush Morgan Securities Weiss Peck & Greer Wells Fargo Securities Westminster Securities Wilmington Trust Co. Wilson Davis Wilson-Davis & Company Wise Planning XCU Capitol Corp Yankee Financial