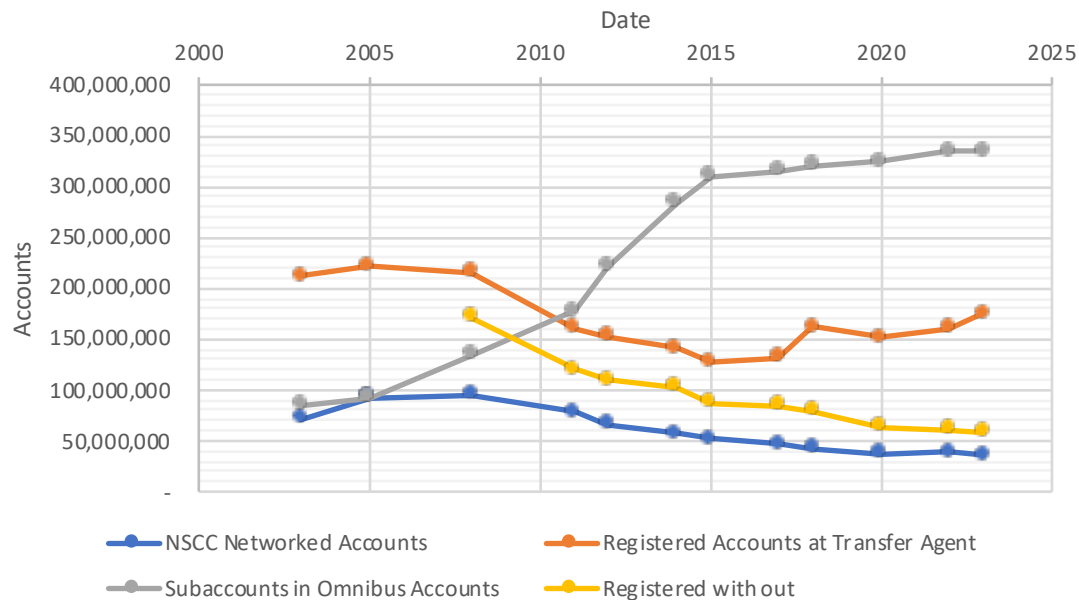


SEC TA-2 Filings History of Networked, Registered and Subaccounts

Date	NSCC Networked Accounts	Registered Accounts at Transfer Agent	Registered at TA Without Vanguard and Fidelity	Subaccounts in Omnibus Accounts	ETF Assets Trillions	National Financial (these are in DST sub)	Vanguard (1)	Fidelity Institutional (2)	Total (1)+(2)	% of Registered
2023	36,024,313	174,505,929	58,028,293	335,000,000	\$ 8.10	69,256,559	27,293,659	89,183,977	116,477,636	66.75%
2022	38,631,000	160,033,432	60,512,187	335,000,000	\$ 7.20	56,093,795	23,841,815	75,679,430	99,521,245	62.19%
2020	37,800,000	151,799,524	64,001,331	325,000,000	\$ 5.40	46,122,169	22,478,412	65,319,781	87,798,193	57.84%
2018	42,596,811	162,392,336	79,536,327	320,000,000		37,214,168	26,946,034	55,909,975	82,856,009	51.02%
2017	46,797,953	131,814,427	85,181,513	315,000,000	\$ 3.40	31,307,348	21,843,758	23,263,723	45,107,481	34.22%
2015	52,433,182	127,345,267	87,210,795	310,000,000		29,776,684	18,659,164	19,771,810	38,858,444	30.51%
2014	56,731,420	141,132,997	103,127,151	283,722,405		28,259,817	17,806,566	20,199,280	38,005,846	26.93%
2012	65,758,912	152,499,956	108,814,235	220,496,200		26,342,836	16,972,563	26,713,158	43,685,721	28.65%
2011	77,645,233	161,039,472	120,399,020	177,500,000	\$ 0.99	26,060,462	15,784,076	24,856,376	40,640,452	25.24%
2008	94,600,000	215,075,970	170,603,352	134,400,000		18,903,291	15,217,200	29,255,418	44,472,618	20.68%
2005	93,000,000	221,819,533		93,000,000						
2003	72,000,000	211,943,984		84,500,000						

Registered, NSCC Networking and Subaccount Account History



From 2011 to 2020 Reg Accts at TA declined by 44%

From 2011 to 2020 Networked accounts declined by 51%

From 2011 to 2020 Subaccounts increased by 150 million accounts

Assets this period increased xx% (source 2018 Mutual fund Fact book)

Assets I ETF Funds increased from \$1 trillion to 7.2 Trillion in assets

Location of File Transfer back from Scottsdale/Subaccounting/Research 2019

Document Name: Data for Graphs of Accounts.xlsx