

Accounts by Custodian

Cash & investment, retirement, and HSA accounts across 11 custodians.

CUSTODIAN	ACCOUNT TYPE	ACCT (LAST)	CLIENT	FMV	ACTIVITY
AMERICAN EXPRESS NATIONAL BANK	Interest	x7412	PRIYA	-	\$17,371
AXA	Dividend	x0001	PRIYA	-	\$59
BANK OF AMERICA N.A.	Interest	x2087	ARJUN	\$0	\$894
BANK OF AMERICA N.A.	Interest	x5361	ARJUN	-	\$4,051
BANK OF AMERICA N.A.	Interest	x3948	PRIYA	-	\$202
CHARLES SCHWAB & CO. INC.	--	x6270	PRIYA	-	\$2,990
JPMORGAN CHASE BANK N.A.	Interest	x8195	PRIYA	\$0	\$606
JPMORGAN CHASE BANK N.A.	Interest	x4032	PRIYA	\$0	\$8
JPMORGAN CHASE BANK N.A.	Interest	x9647	PRIYA	-	\$6
NATIONAL FINANCIAL SERVICES LLC	IRA	x0001	PRIYA	\$25,238	\$0
TD BANK N.A.	Interest	x1523	ARJUN	-	\$3,654
TIAA ADMINISTRATIVE SERVICES LLC	Unspecified	x5804	PRIYA	-	\$1,000
WELLS FARGO CLEARING SERVICES	IRA	x0001	ARJUN	\$2,789,684	\$0
WELLS FARGO CLEARING SERVICES	-	x2916	ARJUN	\$0	\$0
WELLS FARGO CLEARING SERVICES	Dividend	x2917	ARJUN	\$0	\$17,856
WELLS FARGO CLEARING SERVICES	Interest	x7481	ARJUN	\$0	\$69
WELLS FARGO CLEARING SERVICES	Interest	x7480	ARJUN	\$0	\$196
WELLS FARGO CLEARING SERVICES	IRA	x0001	PRIYA	\$132,154	\$0
Totals				\$2,947,076	\$48,962