

Advisor Plan Assets and Accounts by State and Other Territories (09/30/23)		
State	Number of Accounts	Account Values
Alabama	1,014	\$13,482,638.53
Alaska	183	\$3,076,633.53
AMERICAN SAMOA	1	\$38,266.80
Arizona	2,821	\$38,645,626.23
Arkansas	619	\$7,136,071.51
AUSTRALIA	7	\$45,741.02
BELGIUM	2	\$6,336.73
BRAZIL	3	\$149,807.53
BRITISH COLUMBIA CANADA	4	\$105,084.66
California	28,853	\$506,035,809.91
CHINA, PEOPLES REPUBLIC OF	5	\$64,247.39
Colorado	1,536	\$25,328,825.35
Connecticut	1,850	\$35,466,662.48
Delaware	564	\$9,189,571.21
DENMARK	2	\$2,947.80
District of Columbia	120	\$1,956,773.99
Florida	12,562	\$199,786,589.42
FRANCE	1	\$10,496.16
Georgia	2,896	\$40,513,593.25
GERMANY	2	\$190,852.66
GUAM	10	\$112,547.20
Hawaii	499	\$8,896,269.63
HONG KONG	1	\$13,765.84
Idaho	609	\$7,726,326.63
Illinois	2,805	\$49,301,254.48
INDIA	3	\$95,170.42
Indiana	688	\$8,666,170.16
Iowa	727	\$6,830,324.04
IRELAND	3	\$227,032.56
ISRAEL	5	\$456,555.50
JAPAN	4	\$59,959.02
JERSEY	3	\$26,522.49
Kansas	983	\$13,911,114.89
Kentucky	1,402	\$19,921,315.44
Louisiana	910	\$15,325,399.00
Maine	252	\$4,065,865.41
Maryland	1,679	\$25,751,850.87
Massachusetts	2,230	\$45,571,896.69
MEXICO	5	\$122,311.31
Michigan	4,191	\$58,113,061.41
Minnesota	5,940	\$82,897,839.42
Mississippi	682	\$7,823,694.14
Missouri	3,431	\$37,870,779.80

State	Number of Accounts	Account Values
Montana	541	\$5,860,047.14
Nebraska	372	\$4,518,706.82
NETHERLANDS	3	\$29,996.01
Nevada	1,122	\$17,613,336.79
New Hampshire	446	\$7,730,309.97
New Jersey	82,648	\$1,399,261,798.13
New Mexico	246	\$3,513,528.46
New York	3,626	\$65,291,275.09
NEW ZEALAND	12	\$541,112.20
North Carolina	3,270	\$49,443,209.53
North Dakota	349	\$5,184,942.43
NORTHERN MARIANA ISLANDS	6	\$20,869.19
NOVA SCOTIA CANADA	2	\$361,682.24
Ohio	1,618	\$24,890,100.11
Oklahoma	459	\$7,265,710.57
ONTARIO CANADA	8	\$315,470.35
Oregon	671	\$9,545,293.70
PANAMA	1	\$227.07
Pennsylvania	12,206	\$187,989,445.50
PUERTO RICO	16	\$257,895.35
QUEBEC CANADA	3	\$11,954.71
Rhode Island	164	\$2,330,059.44
SASKATCHEWAN CANADA	3	\$7,454.61
SOUTH AFRICA	1	\$3,634.78
South Carolina	966	\$12,546,404.54
South Dakota	575	\$6,412,040.02
SPAIN	2	\$30,077.22
SWITZERLAND	6	\$85,776.13
TAIWAN, PROVINCE OF CHINA	6	\$518,015.65
Tennessee	2,726	\$39,777,833.28
Texas	12,090	\$208,131,439.33
THAILAND	2	\$6,275.03
UNITED KINGDOM	23	\$677,894.00
Utah	496	\$7,259,144.99
Vermont	267	\$4,026,676.17
VIRGIN ISLANDS, U.S.	25	\$1,259,001.23
Virginia	1,343	\$26,399,612.60
Washington	3,144	\$55,804,519.10
West Virginia	108	\$1,102,032.13
Wisconsin	1,355	\$20,063,402.75
Wyoming	639	\$6,671,513.57
ARMED FORCES ADDRESS	157	\$1,987,690.20
Grand Total	211,830	\$3,459,767,010.64