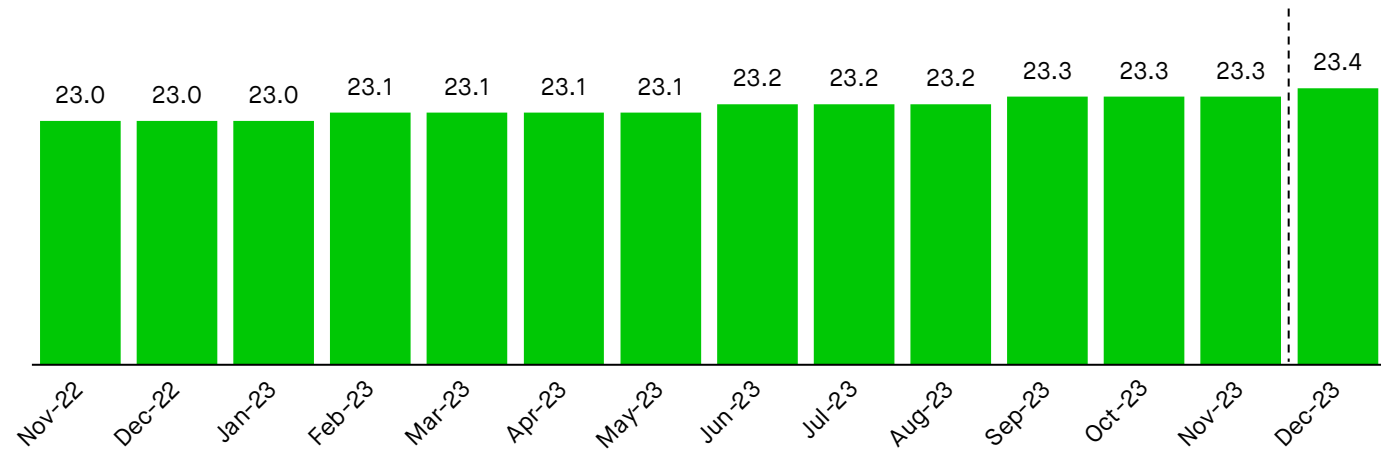


December 2023 Monthly Metrics Dashboard

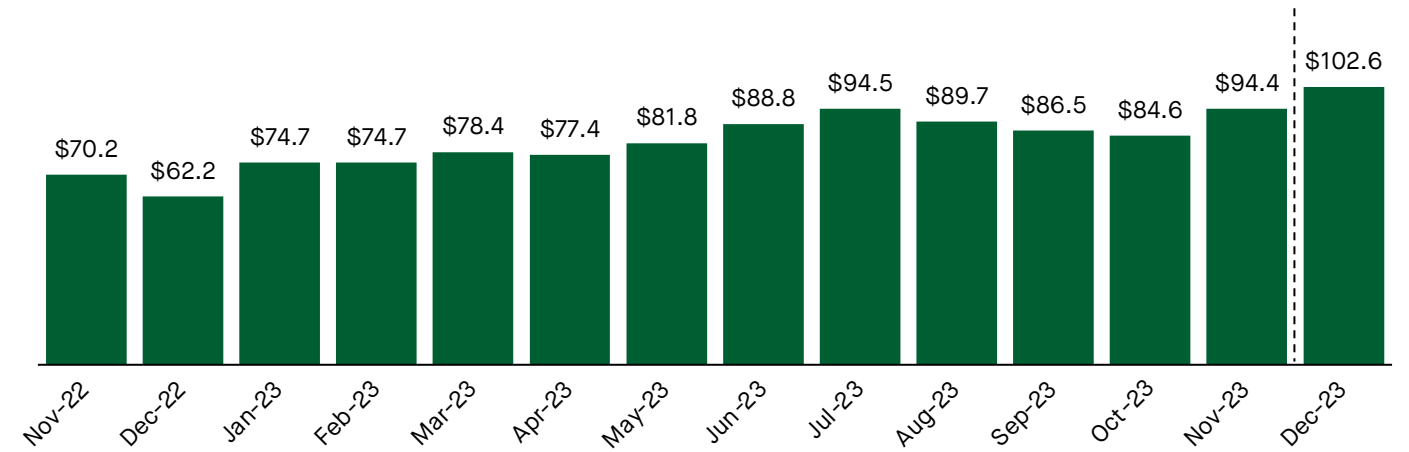
Funded Customers *in millions*

M/M Change +60k
Y/Y Change +420k



Assets Under Custody (AUC) *in billions*

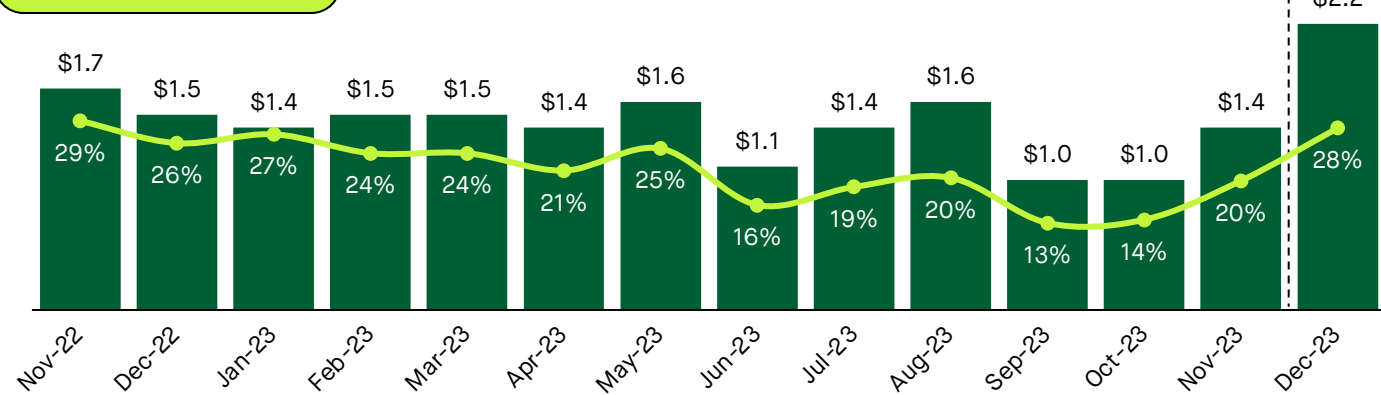
M/M Change +9%
Y/Y Change +65%



Net Deposits *in billions*

LTM \$17.1
LTM Growth Rate 27%

Annualized Growth Rate

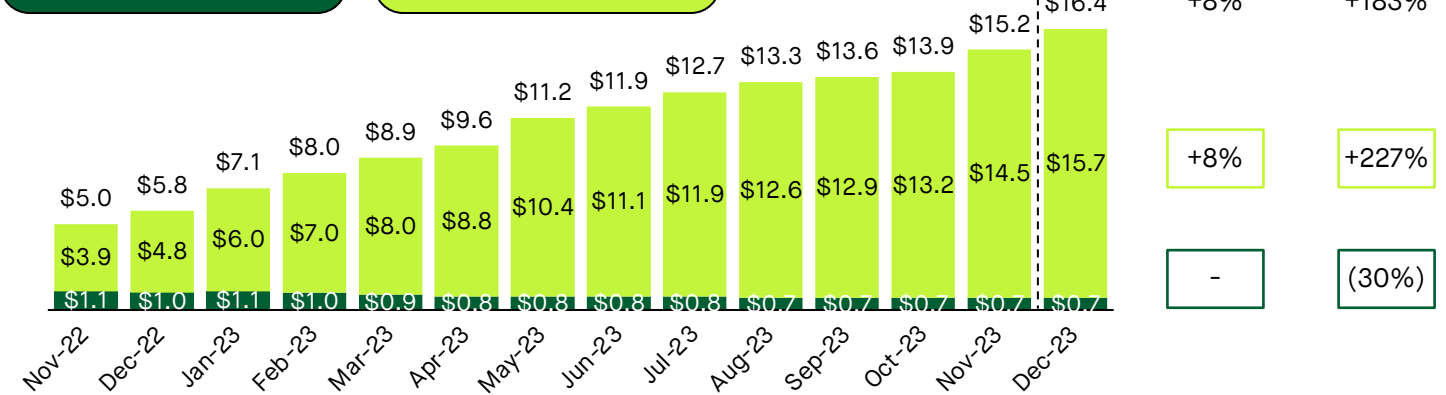


Cash Sweep Balances *in billions*

M/M Change +8%
Y/Y Change +183%

Non-Gold Cash Sweep

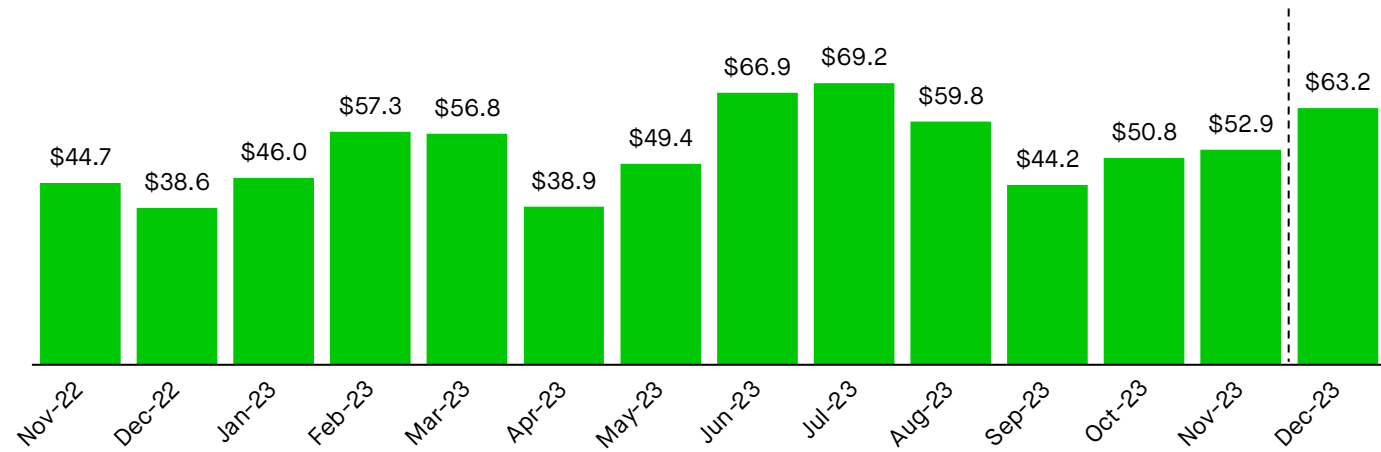
Gold Cash Sweep



December 2023 Monthly Metrics Dashboard (Continued)

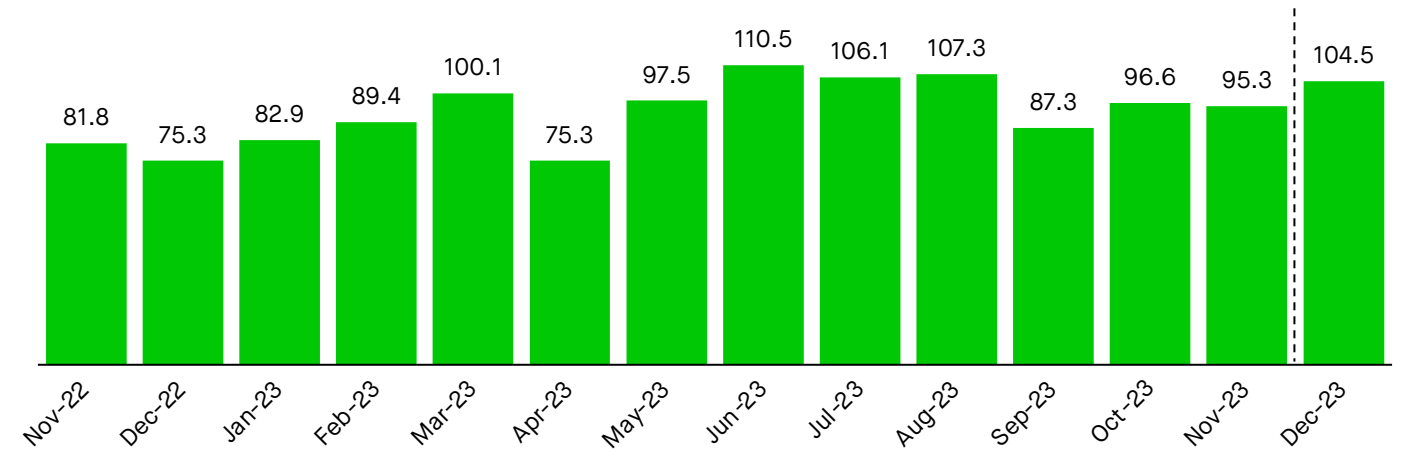
Equity Notional Volumes *in billions*

M/M Change +19%
Y/Y Change +64%



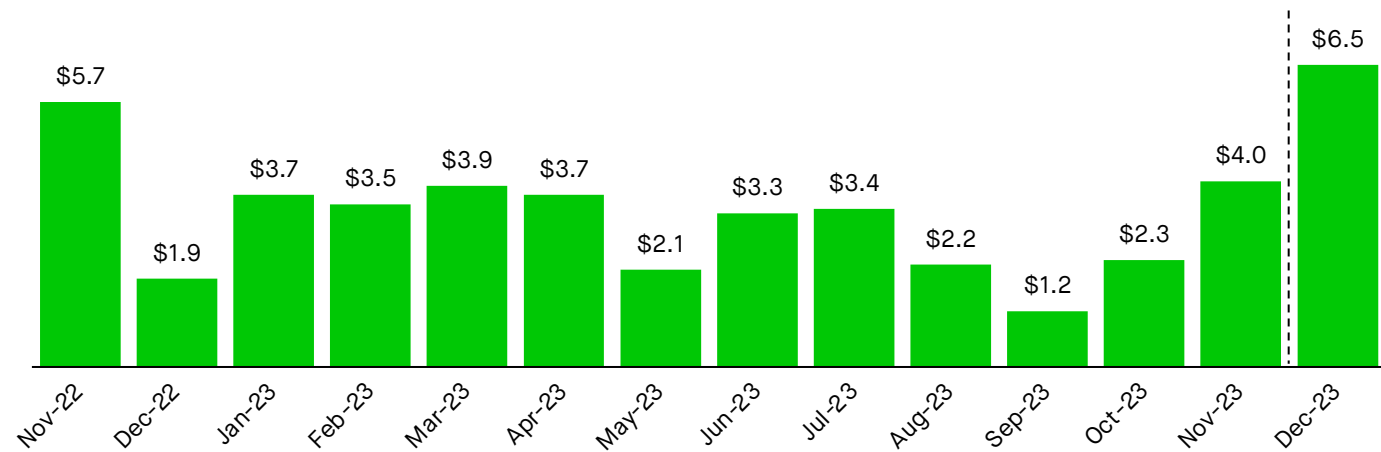
Options Contract Volumes *in millions of contracts*

M/M Change +10%
Y/Y Change +39%



Crypto Notional Volumes *in billions*

M/M Change +63%
Y/Y Change +242%



Margin Book *in billions*

M/M Change +3%
Y/Y Change +13%

