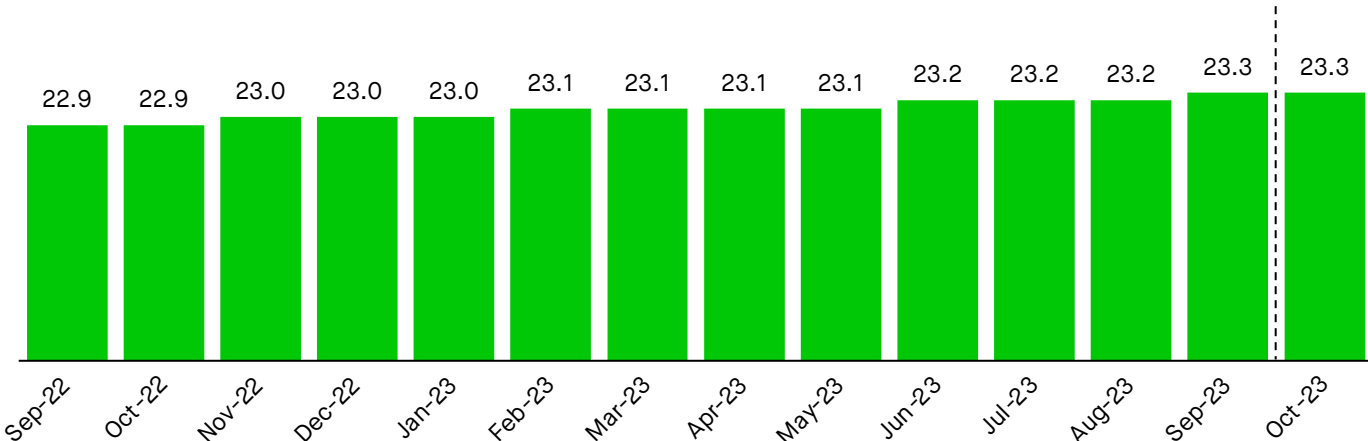


October 2023 Monthly Metrics Dashboard

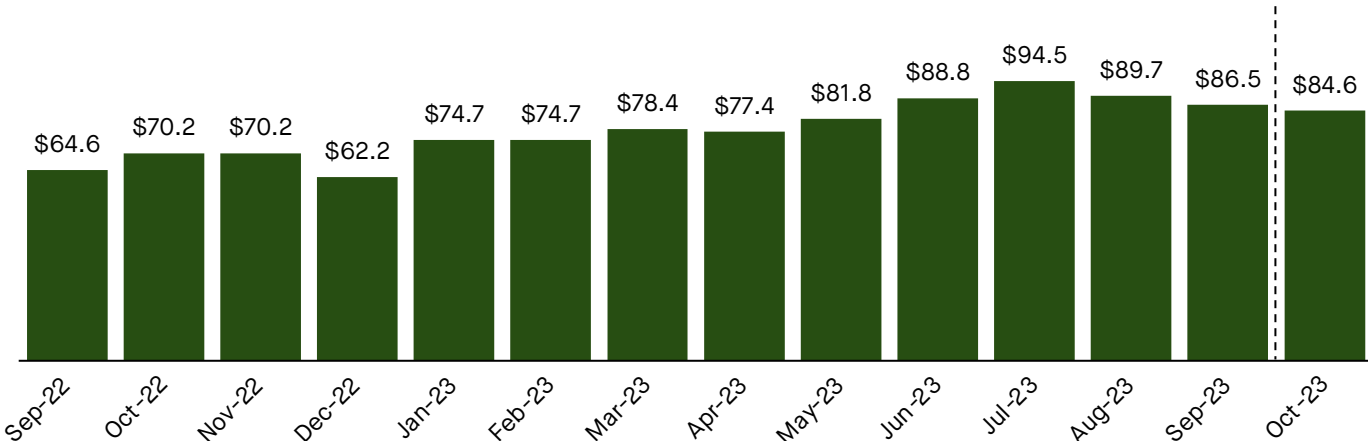
Net Cumulative Funded Accounts (NCFA) *in millions*

M/M Change +30K
Y/Y Change +360K



Assets Under Custody (AUC) *in billions*

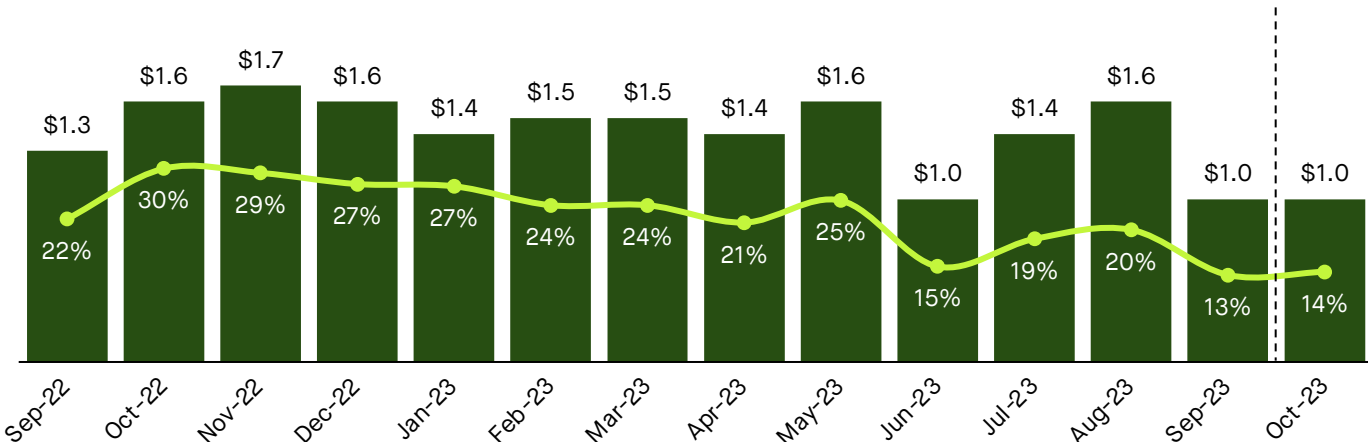
M/M Change (2%)
Y/Y Change +21%



Net Deposits *in billions*

Annualized Growth Rate

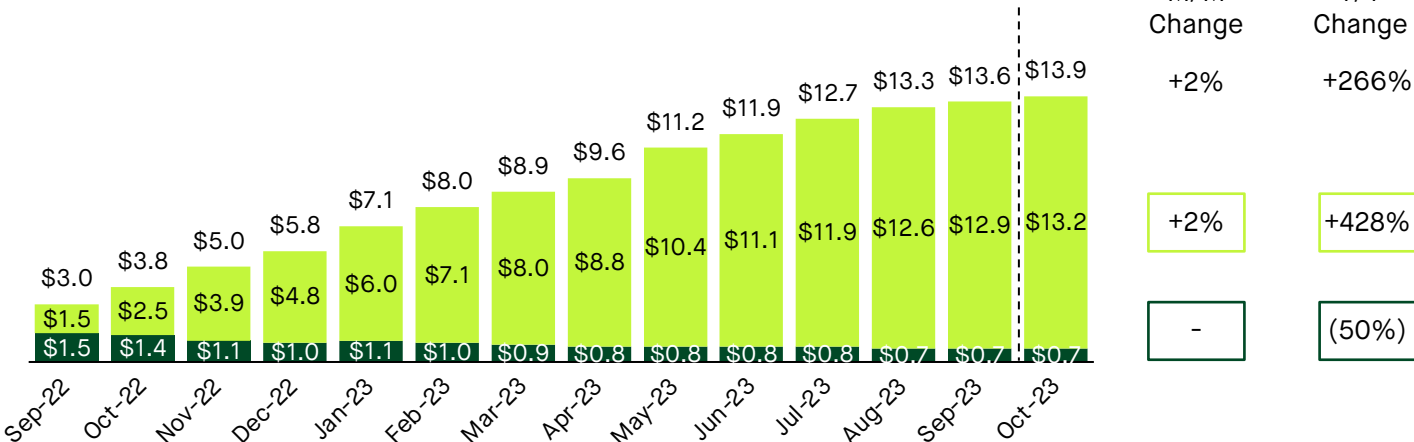
LTM \$16.7
LTM Growth Rate 24%



Cash Sweep Balances *in billions*

Non-Gold Cash Sweep Gold Cash Sweep

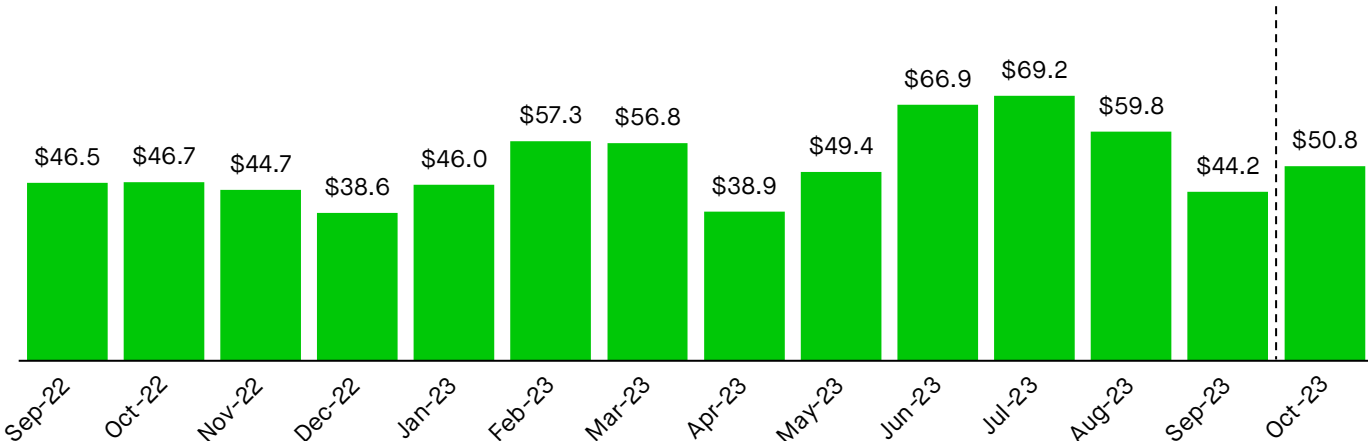
M/M Change +2%
Y/Y Change +266%



October 2023 Monthly Metrics Dashboard (Continued)

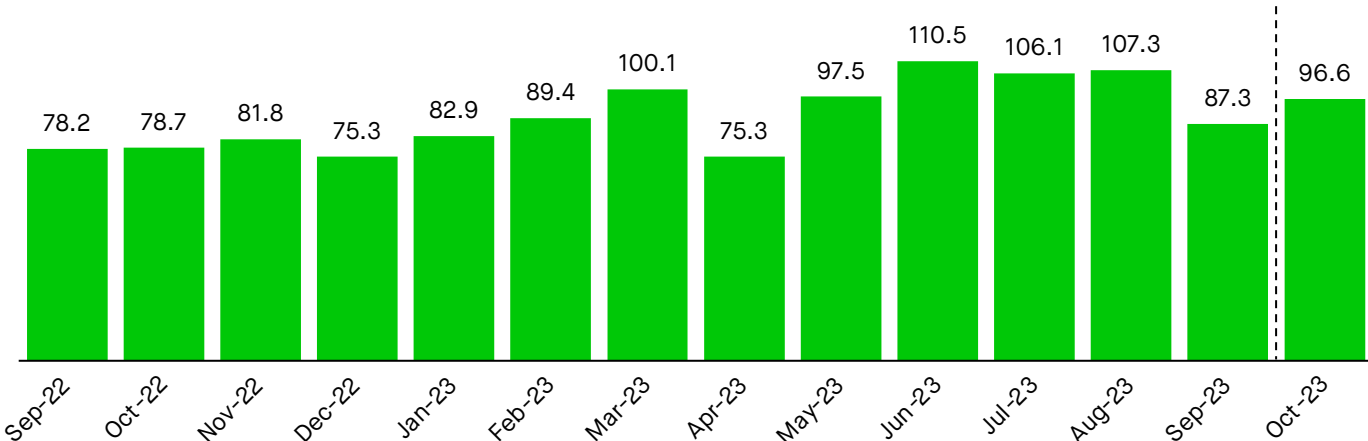
Equity Notional Volumes *in billions*

M/M Change +15%
Y/Y Change +9%



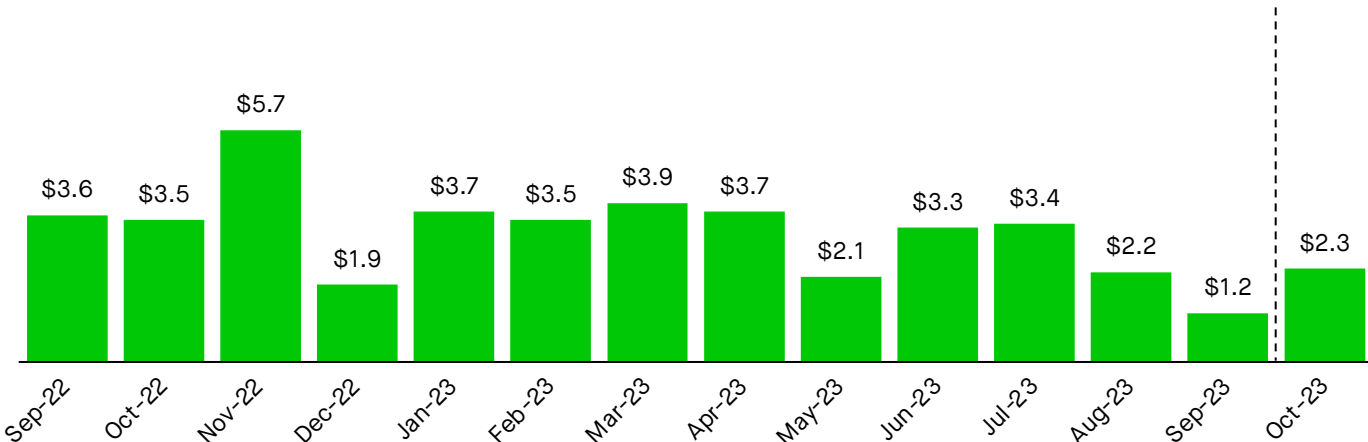
Options Contract Volumes *in millions of contracts*

M/M Change +11%
Y/Y Change +23%



Crypto Notional Volumes *in billions*

M/M Change +92%
Y/Y Change (34%)



Margin Book *in billions*

M/M Change (3%)
Y/Y Change (8%)

