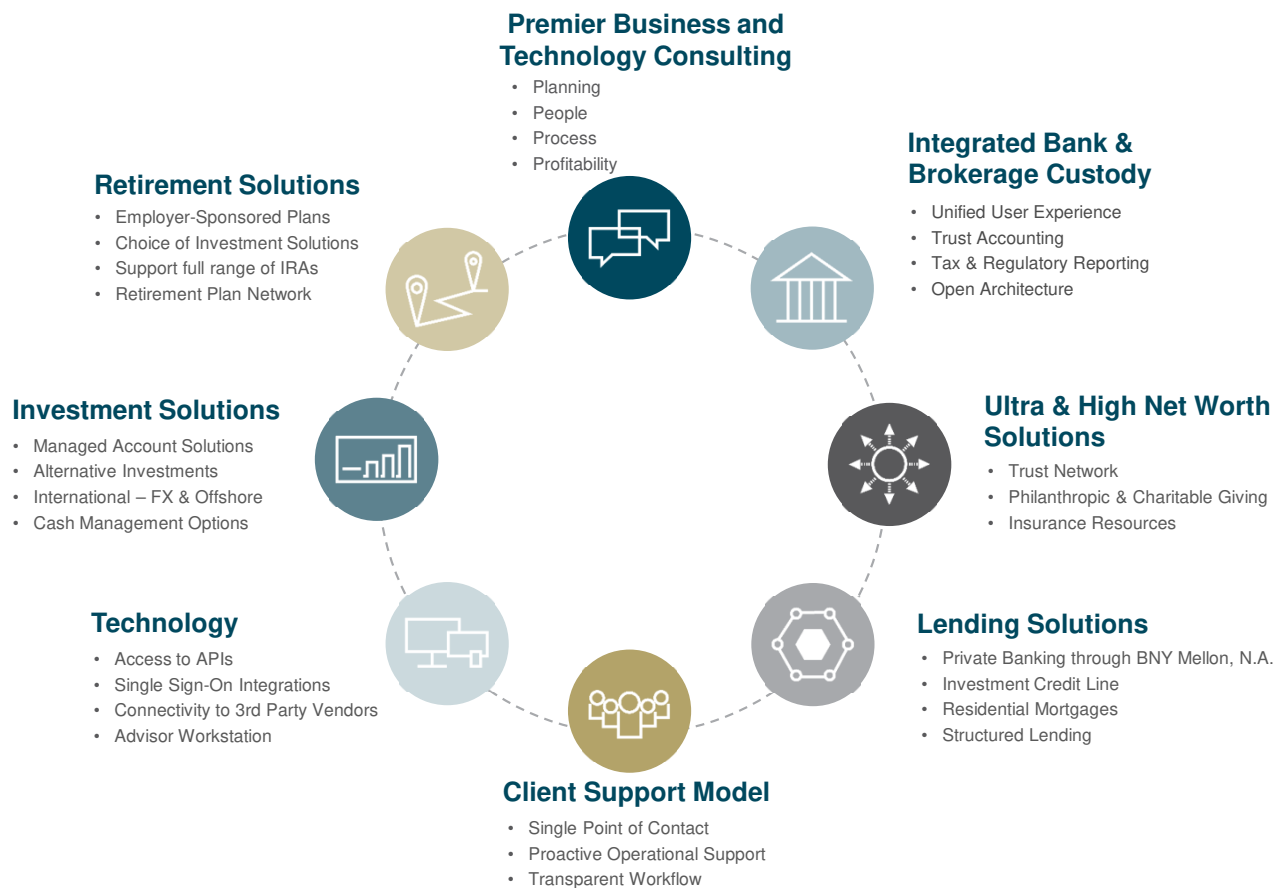


How We Support Your Business



BNY MELLON

230+

Year history and the oldest financial institution in the U.S.

\$45.0T

Assets under custody and/or administration

\$2.3T

Assets under management

PERSHING

#1

U.S. Clearing firm¹

\$1.51B

Average assets per RIA firm

Over \$2.0T

Global client assets²

\$1.13T

Total advisory assets custodied at Pershing

\$2.0B

Net capital well above minimum requirement

745

Total number of RIA firms on the Pershing platform

All data as of June 30, 2021

¹ Based on number of broker-dealer customers. *InvestmentNews*, 2008 - 2020

² Pershing LLC and its Global Affiliates

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