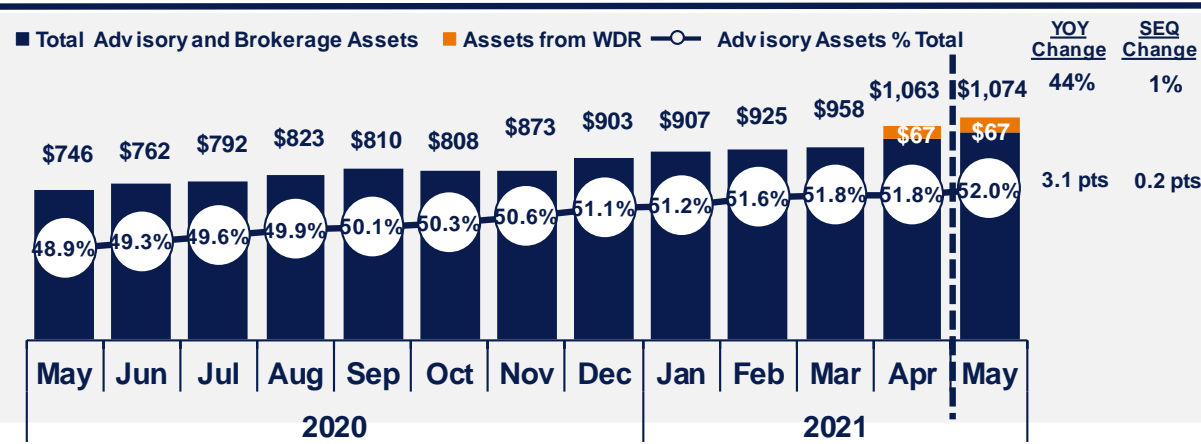


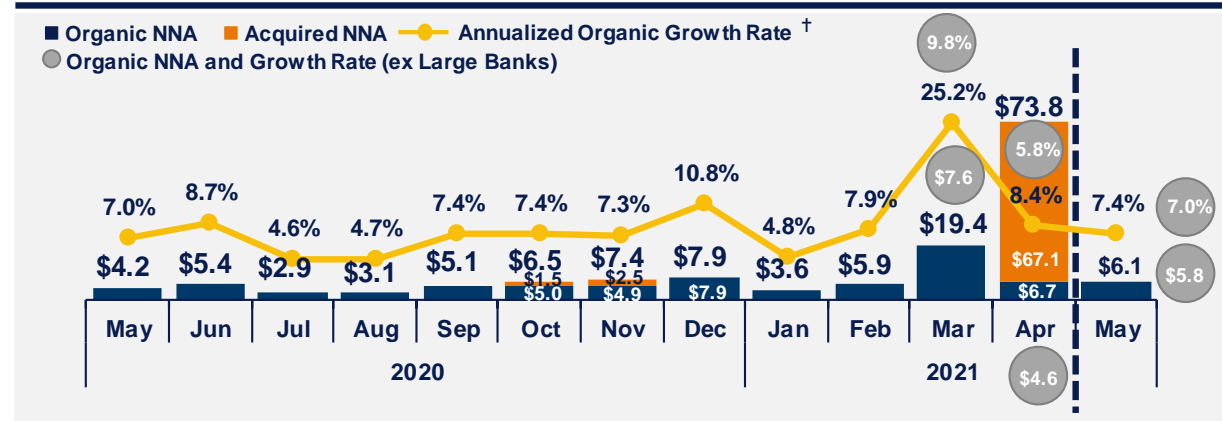
LPLA May 2021 Monthly Metrics Dashboard

(Posted June 17, 2021)

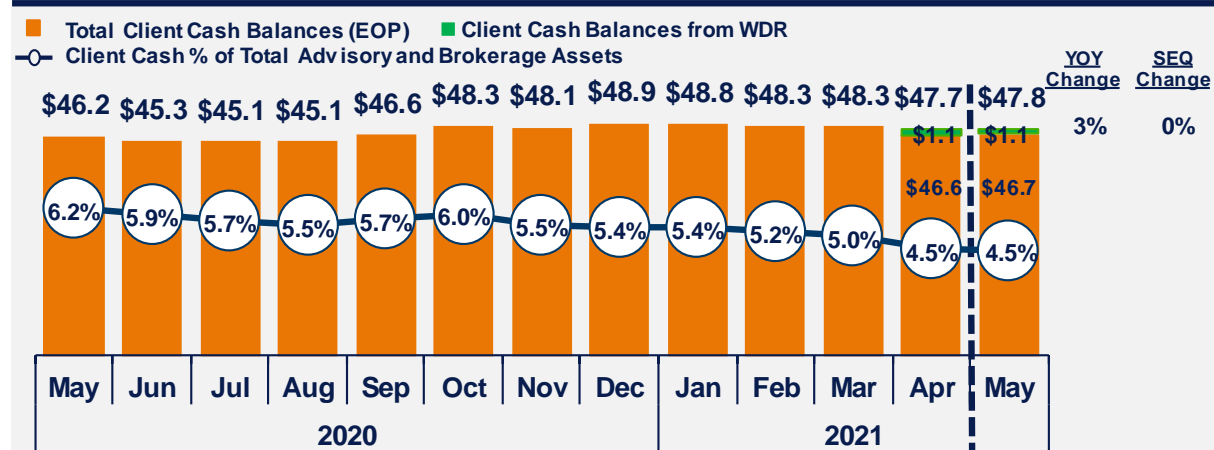
Total Advisory and Brokerage Assets (\$ billions)



Total Net New Assets (\$ billions)⁽¹⁾⁽²⁾



Client Cash Balances (\$ billions)



Net Buy (Sell) Activity (\$ billions)



† Calculated as current period total organic net new assets multiplied by twelve, divided by preceding period Total Advisory and Brokerage Assets.

1) Advisory, Brokerage, and Total Net New Assets do not include results from Waddell & Reed advisors, as they have not yet transitioned onto LPL's platform.

2) Waddell & Reed assets and Net New Assets were not included in the calculation of May organic growth rates.