Deposit Cash Account – Interest Rate and Fee as of 9/18/2026

Deposit Cash Account

Account Balance	Interest Rate*
Any value > $0	0.30%

* Rate net of all fees

Monthly Per Account Fee*
$18.75

* Fee anticipated to be paid by participating banks

Note: Current maximum FDIC insurance offered through the LPL Deposit Cash Account is $2,500,000 per individual. For more information about the DCA program, please refer to the DCA Disclosure Booklet on LPL.com.

If you have any questions about LPL's Automatic Cash Sweep Programs, including the Deposit Cash Account Program, please ask your financial professional.

This material has been prepared by LPL Financial.