Insured Cash Account

Year	Quarter	LPL Fee for ICA *
2026	Q3	3.52%
	Q2	3.36%
	Q1	3.36%
2025	Q4	3.41%
	Q3	3.51%
	Q2	3.42%
	Q1	3.37%
2024	Q4	3.35%
	Q3	3.32%
	Q2	3.18%
	Q1	3.23%
2023	Q4	3.17%
	Q3	3.18%
	Q2	3.22%
	Q1	3.20%
2022	Q4	2.91%
	Q3	2.12%
	Q2	1.34%
	Q1	1.02%
2021	Q4	1.01%
	Q3	1.01%

Year	Quarter	LPL Fee for ICA *
	Q2	0.98%
	Q1	0.99%
2020	Q4	1.08%
	Q3	1.18%
	Q2	1.27%
	Q1	1.95%
2019	Q4	2.22%
	Q3	2.41%
	Q2	2.49%
	Q1	2.50%

See following page for important disclosures.

Insured Cash Account – Account Fees

For more information on the ICA program, including LPL's fees and its related conflicts of interest, please see the ICA Disclosure Booklet. LPL will update this chart promptly following the release of our quarterly earnings.

*** Expressed as a % based on average total cash in the Insured Cash Account Program**

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

This material has been prepared by LPL Financial.