

# LPL INSURED CASH ACCOUNT FEES

Year	Quarter	LPL Fee for ICA*
2024	Q3	3.32%
	Q2	3.18%
	Q1	3.23%
	Q4	3.17%
2023	Q3	3.18%
	Q2	3.22%
	Q1	3.20%
	Q4	2.91%
2022	Q3	2.12%
	Q2	1.34%
	Q1	1.02%
	Q4	1.01%
2021	Q3	1.01%
	Q2	0.98%
	Q1	0.99%
	Q4	1.08%

As mentioned in LPL's Insured Cash Account Disclosure Booklet, LPL earns fees for administering the Insured Cash Account ("ICA") Program, which fees are dependent on a series of factors, including interest rates paid by our Program Banks (some of which vary on underlying indexes like the Federal Funds Effective Rate), the yield paid to customers on ICA balances, and the total balances maintained by our customers in the ICA. Accordingly, we are unable to predict what LPL's fees will be going forward, but LPL will update this chart promptly following the release of our quarterly earnings following the close of each fiscal quarter, in order to provide you updated fee information.

*\*Expressed as a % based on average total cash in*

# LPL INSURED CASH ACCOUNT FEES

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

This material has been prepared by LPL Financial.

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