

BANKING & LENDING

Deposit Cash Account – Fee Schedule as of 02/01/2025

Deposit Cash Account

Fed Funds Target (bps)	LPL Monthly Account Fee
0 – 25	\$1.00
25 – 50	\$2.50
50 – 75	\$4.00
75 – 100	\$5.50
100 – 125	\$7.00
125 – 150	\$8.50
150 – 175	\$10.00
175 – 200	\$11.25
200 – 225	\$12.50
225 – 250	\$13.50
250 – 275	\$14.50
275 – 300	\$15.50
300 – 325	\$16.50
325 – 350	\$17.25
350 – 375	\$18.00
375 – 400	\$18.75
400 – 425	\$19.50
425 – 450	\$20.25
450 – 475	\$21.00
475 – 500	\$21.75
500 – 525	\$22.50
525 – 550	\$23.25
550 – 575	\$24.00
575 – 600	\$24.75

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.

See following page for important disclosures.

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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.