The National Financial Services LLC Bank Deposit Sweep Program Interest Schedule

As a participant in the Bank Deposit Sweep Program, National Financial Services LLC (NFS) is providing you with your firm's client interest rate schedule.

Your firm has chosen **Client Interest Rate Schedule 2** and as of 11/01/2026, the schedule's tiers, interest rate, and Annual Percentage Yield (APY) are shown below.

Tier	From	To	Interest Rate	APY
1	$0.01	$4,999.99	1.17%	1.18%
2	$5,000.00	$24,999.99	1.17%	1.18%
3	$25,000.00	$49,999.99	1.17%	1.18%
4	$50,000.00	$99,999.99	1.63%	1.64%
5	$100,000.00	$499,999.99	2.06%	2.08%
6	$500,000.00 and above		2.54%	2.57%

Interest rates/APY will be determined based on prevailing economic and business conditions and are subject to change at any time.

Balances will earn the same rate of interest regardless of the Program Bank with which funds are deposited. Interest rate is based on each account's Program Deposits in accordance with the above interest rate tiers. The rate of interest is evaluated on a daily basis.

To view the most recent list of participating IntraFi Network Program Banks, visit www.mybrokerageinfo.com/banklist/.

To view the most recent list of participating R&T Deposit Solutions Program Banks, visit www.mybrokerageinfo.com/TBSbanklist/.

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