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.

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.