

Standard Bank Deposit Sweep Program (Effective January 2025)

TIER	CASH DEPOSIT SWEEP BALANCE	RATE
C1	\$0 - \$24,999	0.25%
C2	\$25,000 - \$49,999	0.25%
C3	\$50,000 - \$149,999	0.30%
C4	\$150,000 - \$299,999	0.30%
C5	\$300,000 - \$499,999	0.40%
C6	\$500,000 - \$999,999	0.40%
C7	\$1,000,000 - \$1,999,999	0.55%
C8	\$2,000,000 - \$4,999,999	0.80%
C9	\$5,000,000 - \$9,999,999	0.80%
C10	\$10,000,000 and up	0.80%

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The order and composition of the Program Bank List may change at any time. Please consult your Avantax Financial Professional with any questions. For complete details on the program please refer to the Standard Bank Deposit Sweep Program Disclosure Document. You may contact your Avantax Financial Professional to designate a bank as ineligible to receive funds (otherwise known as "opting out" of a bank). Opting out of a Program Bank will affect the amount of your deposits eligible for FDIC insurance. Excess Banks will accept funds without limitation and without regard to the Maximum Applicable FDIC Deposit Insurance Amount once funds equal to the Maximum Deposit Amount (as defined in the Bank Deposit Sweep Program Disclosure Document) have been deposited for you through the Bank Deposit Sweep Program in each Bank on the Program Bank List. It is your obligation to monitor the total amount of deposits that you have at each bank, including through bank accounts, certificates of deposit ("CDs"), and deposits held through other brokers for purposes of reviewing deposits which may be eligible for insurance by the FDIC. 041825