

BDSP Interest Schedule Template:

As of October 1, 2017 the Bank Deposit Sweep Program® interest rate and Annual Percentage Yield (APY) is as follows:

	Tier Range			
Tier	From	To	Interest Rate	APY
1	\$ 0.01	\$ 4,999.99	.14%	.14%
2	\$ 5,000.00	\$ 24,999.99	.14%	.14%
3	\$ 25,000.00	\$ 49,999.99	.14%	.14%
4	\$ 50,000.00	\$ 99,999.99	.14%	.14%
5	\$ 100,000.00	\$ 499,999.99	.28%	.28%
6	\$500,000 or more		.28%	.28%

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 upon each account's Program Deposits in accordance with the above Interest Rate Tiers. The rate of interest is evaluated on a daily basis.