

## Insured Cash Account (ICA) rates as of 10/3/2011

Tier	Household Value	Client Rates
1	\$0 - \$24,999.99	0.020%
2	\$25,000 - \$49,999.99	0.020%
3	\$50,000 - \$149,999.99	0.020%
4	\$150,000 - \$299,999.99	0.020%
5	\$300,000 - \$499,999.99	0.030%
6	\$500,000 - \$749,999.99	0.030%
7	\$750,000 - \$1,499,999.99	0.040%
8	\$1,500,000 - \$4,999,999.99	0.040%
9	\$5,000,000 - \$9,999,999.99	0.050%
10	\$10,000,000+	0.050%

Rates are subject to change at any time. Contact your financial professional for up-to-date rate information.