

BANK DEPOSIT SWEEP PROGRAM RATE CHART (NFS)

Bank Deposit Sweep Program (Symbol: QTNFQ)

Interest Rate Tiers for the Bank Deposit Sweep Program:

Average Balance	Rate
\$0 to \$14,999	1.125%
\$15,000 to \$99,999	1.125%
\$100,000 to \$249,999	1.125%
\$250,000 to \$499,999	1.125%
\$500,000 to \$999,999	1.125%
\$1,000,000 to \$1,999,999	1.125%
\$ 2,000,000 and above	1.125%

- The Rate of interest paid for the Program is tiered based on the value of your account's Program Deposits ("Eligible Assets"). Eligible assets are currently evaluated on a daily basis. Interest rates, evaluation period and eligible assets may change at any time and may be based on a number of factors including general economic, market and business conditions. Rates are subject to change as stated in the Program Disclosure Document.
- Rate in a bank deposit account is the interest earned the last business day stated as a percentage of assets invested.
- Please refer to the information in your Program Disclosure Document or contact your Financial Professional for details about SIPC protection or FDIC insurance, which are subject to applicable coverage per account. You may also visit the FDIC's website for information at [fdic.gov](https://www.fdic.gov). At the time of deposit with Ameritas Investment Company, LLC, and until such funds are deposited with a Program Bank, they are protected by the SIPC; upon deposit at a Program Bank, your funds are eligible for FDIC insurance. SIPC does not protect against investment losses that may be incurred with respect to securities or other investments held in your Brokerage Account.