



# Cash Sweep Rate List – Pershing

## Bank Deposit Sweep Program (BDSP)

Sweep Indicator (BDSP,  
BDSR, BDSA)

Current yield as of 1/17/2025

Tiers	Deposit Range	Rate
1	\$0 – \$24,999	.15%
2	\$25,000 – \$49,999	.15%
3	\$50,000 – \$99,999	.15%
4	\$100,000 – \$249,999	.20%
5	\$250,000 – \$499,999	.30%
6	\$500,000 – \$749,999	.40%
7	\$750,000 – \$999,999	.75%
8	\$1,000,000 – \$1,499,999	1.00%
9	\$1,500,000 – \$4,999,999	1.25%
10	\$5,000,000 – MAX	1.50%

## Insured Cash Account Program (ICAP)

Sweep Indicator (BDSL)

Current yield as of 1/16/2025

Eligible Accounts	Rate	Monthly Per Account
Investment Advisory/fee-based IRAs accounts	0.60%	\$23.30

\* Rate is net of fees; Sweep Fee anticipated to be paid by participating Program Banks.

Securities and investment advisory services are offered through the firms: Osaic Wealth, Inc., Osaic Institutions, Inc., Osaic FA, Inc., and Osaic FS, Inc. broker-dealers, registered investment advisers, and members of FINRA and SIPC. Securities are offered through Osaic Services, Inc. and Ladenburg Thalmann & Co., broker-dealers and members of FINRA and SIPC. Advisory services are offered through Ladenburg Thalmann Asset Management, Inc., and Osaic Advisory Services, LLC., registered investment advisers. Advisory programs offered by Osaic Wealth, Inc. are sponsored by VISION2020 Wealth Management Corp., an affiliated registered investment adviser.