

Cash Sweep Program

Dreyfus Insured Deposits Sweep Product (DIDS)

Sanctuary Securities, Inc. utilizes the Dreyfus Insured Deposits Product S (DIDS) bank sweep to automatically invest eligible cash balances as part of its cash sweep program. Please visit https://www.dreyfus.com/sitelets/insured-deposits/dreyfus-insured-deposits-product-dids.html for further disclosures as well as the terms and conditions of the DIDS product.

Dreyfus Insured Deposits Sweep Product for Advisory Retirement Accounts (DIDH)

Retirement accounts that are invested within the Sanctuary Securities, Inc. investment advisory platform automatically invest eligible cash balances into the Dreyfus Insured Deposit Product H (DIDH). Please visit https://www.dreyfus.com/sitelets/insured-deposits/dreyfus-insured-deposits-program-h-didh.html for further disclosures as well as the terms and conditions of the DIDH product.

Overflow Money Funds

In the event cash held in an account exceeds \$2.5 million or participating banks in the sweep program are unable to accept new deposits, a Dreyfus Cash Management fund has been selected to automatically accept overflow deposits. The Dreyfus Insured Deposits Sweep Product (DIDS) utilizes Dreyfus Government Cash Management fund (Ticker: DGUXX) and the Dreyfus Insured Deposits Sweep Product for Advisory Retirement Accounts (DIDH) utilizes Dreyfus Government Cash Management fund (Ticker: DGUXX). For more information on the overflow money market funds please search the ticker symbols provided on any internet search browser.

Sanctuary Wealth consists of the wholly owned subsidiaries: tru Independence and Sanctuary Advisors LLC, SEC-registered investment advisers, Sanctuary Securities, Inc., a FINRA member broker-dealer, as well as Sanctuary Alternative Holdings, Sanctuary Asset Management, Sanctuary Insurance Solutions, Sanctuary Global, and Sanctuary Global Family Office.