Sanctuary Securities Fee Disclosure

Bank Deposit Sweep Program (DIDS) - Pershing

As mentioned in the Deposit Insured Deposit Sweep ("DIDS") Disclosure Booklet, Sanctuary earns fees related to the DIDS Program. These fees are dependent on several factors, including interest rates paid by Program Banks (some of which vary based on underlying indexes such as the Federal Funds Effective Rate), the yield paid to customers on DIDS balances, and the total balances maintained by our customers in the DIDS Program. Accordingly, we are unable to predict what Sanctuary's fees will be in the future. However, Sanctuary will update this chart quarterly to provide you with the most up-to-date fee information.

Period	**DIDS Fees***
8/16/24 thru 9/15/24	2.13%
9/16/24 thru 12/15/24	2.10%
12/16/24 thru 3/15/25	2.27%
3/16/25 thru 6/15/25	2.01%
6/16/25 thru 9/15/25	1.92%
9/16/25 thru 12/15/25	1.83%
12/16/25 thru 3/15/26	1.90%
3/16/26 thru 6/15/26	1.76%
6/16/26 thru 9/15/26	1.90%

* Expressed as a percentage based on the average cash in DIDS.

Securities offered through Sanctuary Securities Inc., member FINRA/SIPC. Advisory services offered through Sanctuary Advisors, LLC. A SEC Registered Investment Adviser.