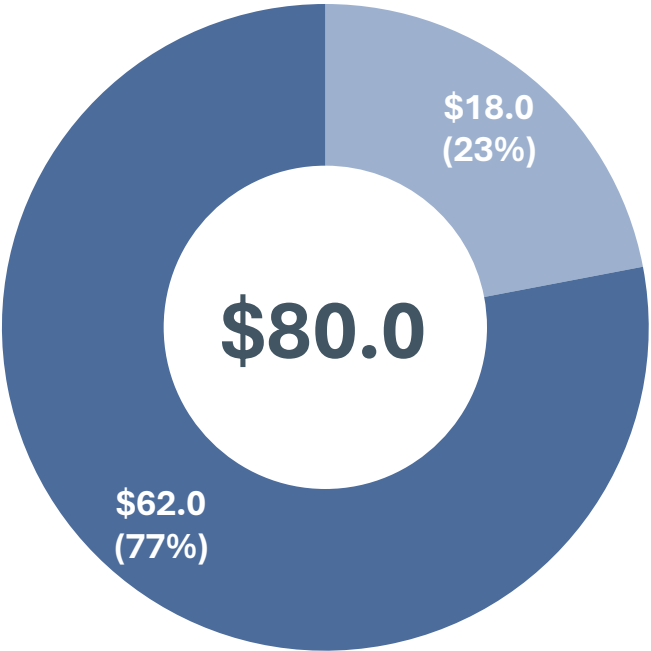


Appendix

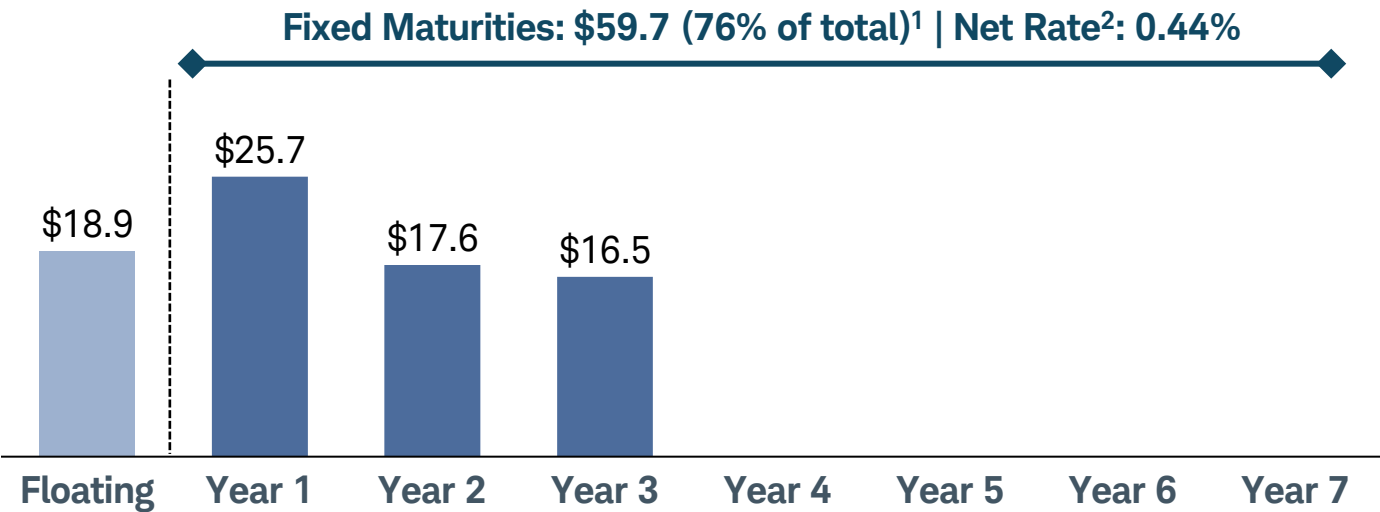
Bank Deposit Account Summary (as of September 30, 2025)

Mix of Average BDA Balances (\$B,%)



BDA Balances by Maturity, EOP (\$B)

Total Balance: \$78.5	Net Rate ² : 1.25%	Annual Revenue ³ : \$998.3M
-----------------------	-------------------------------	--



	Net Rate	3Q25 Revenue
Floating	4.02%	\$185M
Fixed	0.43%	\$62M

Net Rate ²	3.81%	0.02%	0.18%	1.38%	--	--	--	--
Annual Revenue ³	\$730.7M	\$6.4M	\$31.3M	\$229.9M	--	--	--	--
	Floating	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7