State Street Global Markets, LLC

Bank Deposit Cash Sweep Program

State Street Global Markets, LLC (SSGM LLC) is furnishing this document to provide you with certain facts about the bank deposit cash sweep program (the "Program") associated with your account(s). The Program is a proprietary product offered through our custody and carrying firm, Apex Clearing Corporation (Apex), through its arrangements with participating program banks, and is governed by Apex's terms and conditions. While SSGM LLC is a minority equity owner of Apex, Apex is independent from, and not under common control with, SSGM LLC.

Additional information on the Program can be found at the below links:

- https://library.apexfintechsolutions.com/wp-content/uploads/2024/05/Apex-FDIC-Insured-Bank-Deposit-Sweep-Program-Terms-and-Conditions.pdf
- https://library.apexfintechsolutions.com/wp-content/uploads/2026/09/APEX_Sweep-Program-Bank-List-09.09.26.pdf

State Street Global Markets LLC is a member of the Financial Industry Regulatory Authority (FINRA), Securities and Exchange Commission (SEC), Securities Investor Protection Corporation (SIPC), The New York Stock Exchange (NYSE), NASDAQ, MSRB, and NFA.

Apex Clearing Corporation, a wholly-owned subsidiary of Apex Fintech Solutions Inc., is an SEC registered broker dealer, a member of FINRA and SIPC, and is licensed in 53 states and territories. Securities products and services referenced herein are provided by Apex Clearing Corporation. FINRA BrokerCheck reports for Apex Clearing Corporation are available at: http://www.finra.org/brokercheck . For more information, visit the Apex Fintech Solutions website: https://www.apexfintechsolutions.com.