

**National Financial
Core Account Investment Vehicles**

Accounts Eligible for the Bank Deposit Sweep Program	Standard Brokerage Non- Retirement	Standard Brokerage Retirement	Fee-Based Brokerage Non- Retirement	Fee-Based Brokerage Retirement
Bank Deposit Sweep Program	X	X	X	X
Accounts Not Eligible for the Bank Deposit Sweep Program				
Fidelity Government Money Market Fund (FZAXX)	X	X	X	N/A
Federated Treasury Obligations Fund (TOIXX/QTOIQ)	N/A	N/A	N/A	X