

February 1, 2026

Insured Cash Account Available Bank List - Qualified

Banking & Lending

About the ICA Program Available Bank List (ABL)

The ICA Program Available Bank List (ABL) is a list of available banks into which your uninvested cash may be deposited and is available from your financial professional and on www.lpl.com. The banks appear in alphabetical order with one or more being notated as "Excess Banks" and your cash may be allocated to any bank on the list at any point in time. Please see the ICA Disclosure Booklet for more information about the ABL, FDIC insurance eligibility, and other terms and conditions of the ICA Program.

Please note: For clients who have an account eligible for the LPL Insured Cash Account (ICA) program and the LPL Deposit Cash Account (DCA) program, LPL will automatically opt clients out of any overlapping banks on the ICA Available Bank List and the DCA Available Bank List. There is no action required of clients or their financial professionals.

FDIC insurance protects against the loss of deposits due if an FDIC-insured bank fails. LPL is not an FDIC-insured institution. Only funds deposited within the banks on the ABL are eligible for FDIC insurance under the ICA program. Eligibility for pass-through FDIC-insurance coverage is subject to fulfilling specific conditions.

For more information about the ICA program, please refer to the ICA Disclosure Booklet on LPL.com.

BANKING & LENDING

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American Express National Bank	State Bank of India
Bank Hapoalim B.M.	The Bancorp Bank
Bank of Baroda	The Bank of East Asia, Limited
Bank of India	The Bank of New York Mellon
Bank of New Hampshire	The Huntington National Bank
Barclays Bank Delaware	TriState Capital Bank
Capital One, National Association	Truist Bank
Citibank, National Association ¹	U.S. Bank, National Association
Deutsche Bank Trust Company Americas	UBS Bank USA
Fifth Third Bank (Comerica)	WEX Bank
First Horizon Bank	
Goldman Sachs Bank USA	
Manufacturers and Traders Trust Company	
Morgan Stanley Bank, National Association	
Morgan Stanley Private Bank, National Association	
Morton Community Bank	

¹ Excess Bank

If you have any questions about LPL's Automatic Cash Sweep Programs, including the Insured Cash Account Program, please ask your financial professional.

This material has been prepared by LPL Financial.