

JANUARY 13, 2025

Insured Cash Account Priority Bank List - Qualified

Banking & Lending Solutions

About the Priority Bank List (PBL)

The Priority Bank List 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 columns by state or region. In the column for your applicable state or region, we list multiple banks in the order in which your funds will be allocated. The last banks listed are “Excess Banks” and are noted as such. Please see the ICA Disclosure Booklet for more information about the PBL, 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 Priority 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 PBL 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 SOLUTIONS

Insured Cash Account Priority Bank List - Qualified

CA	TX	FL	IL	NY	PA
American Express Bank	U.S. Bank	Truist Bank	Citibank	Discover Bank	Citibank
U.S. Bank	Goldman Sachs Bank	American Express Bank	American Express Bank	U.S. Bank	Goldman Sachs Bank
Truist Bank	TriState Capital Bank	U.S. Bank	TriState Capital Bank	Citibank	Bank of India
Discover Bank	American Express Bank	Discover Bank	Discover Bank	TriState Capital Bank	UBS Bank USA
TriState Capital Bank	Citibank	TriState Capital Bank	UBS Bank USA	Truist Bank	TriState Capital Bank
M and T Trust Company	Huntington National Bank	M and T Trust Company	Goldman Sachs Bank	UBS Bank USA	American Express Bank
Citibank	Discover Bank	Citibank	U.S. Bank	State Bank of India	U.S. Bank
Bank of Baroda	Bank of India	Bank Hapoalim B.M.	Morgan Stanley, P.B.	Bank Hapoalim B.M.	Bank of Baroda
Huntington National Bank	Bank Hapoalim B.M.	Huntington National Bank	Truist Bank	Goldman Sachs Bank	Discover Bank
UBS Bank USA	The Bancorp Bank	Goldman Sachs Bank	Huntington National Bank	American Express Bank	Huntington National Bank
Barclays Bank Delaware	Bank of East Asia	UBS Bank USA	Morgan Stanley, N.A.	M and T Trust Company	WEX Bank
WEX Bank	M and T Trust Company	WEX Bank	Bank of Baroda	Bank of India	Truist Bank
Morgan Stanley, P.B.	Truist Bank	State Bank of India	Bank of India	Huntington National Bank	State Bank of India
Goldman Sachs Bank	UBS Bank USA	The Bancorp Bank	WEX Bank	WEX Bank	Morgan Stanley, N.A.
Bank of India	WEX Bank	Bank of Baroda	M and T Trust Company	Bank of Baroda	Morgan Stanley, P.B.
The Bancorp Bank	Morgan Stanley, N.A.	Bank of India	The Bank of NY Mellon, N.A.	The Bancorp Bank	Bank Hapoalim B.M.
Morgan Stanley, N.A.	Morgan Stanley, P.B.	Morgan Stanley, N.A.	The Bancorp Bank	Bank of East Asia	M and T Trust Company

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CA	TX	FL	IL	NY	PA
The Bank of NY Mellon, N.A.	Bank of Baroda	Morgan Stanley, P.B.	State Bank of India	Bank of NH	The Bank of NY Mellon, N.A.
State Bank of India	The Bank of NY Mellon, N.A.	The Bank of NY Mellon, N.A.	Bank of East Asia	Barclays Bank Delaware	The Bancorp Bank
Bank Hapoalim B.M.	State Bank of India	Bank of East Asia	Barclays Bank Delaware	Morton Community	Bank of East Asia
Bank of East Asia	Barclays Bank Delaware	Bank of NH	Bank of NH	Morgan Stanley, N.A.	Barclays Bank Delaware
Bank of NH	Bank of NH	Barclays Bank Delaware	Morton Community	The Bank of NY Mellon, N.A.	Bank of NH
Morton Community	Morton Community	Morton Community	Bank Hapoalim B.M.	Morgan Stanley, P.B.	Morton Community
First Horizon Bank	First Horizon Bank	First Horizon Bank	First Horizon Bank	First Horizon Bank	First Horizon Bank
Morgan Stanley, N.A. T2	Morgan Stanley, N.A. T2	Morgan Stanley, N.A. T2	Morgan Stanley, N.A. T2	Morgan Stanley, N.A. T2	Morgan Stanley, N.A. T2
Morgan Stanley, P.B. T2	Morgan Stanley, P.B. T2	Morgan Stanley, P.B. T2	Morgan Stanley, P.B. T2	Morgan Stanley, P.B. T2	Morgan Stanley, P.B. T2

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MA	CO	NJ	WA	AK, HI, ID, MT, OR, WY	AZ, NM, NV, UT
Truist Bank	Truist Bank	U.S. Bank	U.S. Bank	Truist Bank	Goldman Sachs Bank
Barclays Bank Delaware	U.S. Bank	Citibank	TriState Capital Bank	U.S. Bank	U.S. Bank
U.S. Bank	Discover Bank	Bank Hapoalim B.M.	Citibank	TriState Capital Bank	Discover Bank
TriState Capital Bank	TriState Capital Bank	TriState Capital Bank	Truist Bank	M and T Trust Company	Truist Bank
Discover Bank	M and T Trust Company	The Bancorp Bank	Morgan Stanley, N.A.	Bank Hapoalim B.M.	American Express Bank
Citibank	Bank Hapoalim B.M.	Discover Bank	American Express Bank	Citibank	M and T Trust Company
M and T Trust Company	Citibank	Goldman Sachs Bank	Goldman Sachs Bank	Discover Bank	TriState Capital Bank
Goldman Sachs Bank	UBS Bank USA	Truist Bank	State Bank of India	UBS Bank USA	Citibank
Huntington National Bank	Goldman Sachs Bank	State Bank of India	Bank Hapoalim B.M.	American Express Bank	WEX Bank
The Bancorp Bank	Barclays Bank Delaware	American Express Bank	UBS Bank USA	Barclays Bank Delaware	Bank of India
Bank Hapoalim B.M.	Huntington National Bank	Huntington National Bank	Bank of East Asia	Goldman Sachs Bank	UBS Bank USA
WEX Bank	The Bancorp Bank	UBS Bank USA	Discover Bank	Huntington National Bank	Bank Hapoalim B.M.
American Express Bank	WEX Bank	Bank of East Asia	Bank of India	The Bancorp Bank	State Bank of India
Bank of Baroda	Morgan Stanley, N.A.	Morgan Stanley, N.A.	Huntington National Bank	Bank of East Asia	The Bancorp Bank
Morgan Stanley, N.A.	Bank of Baroda	Morgan Stanley, P.B.	The Bancorp Bank	WEX Bank	Huntington National Bank
Bank of India	Morgan Stanley, P.B.	Bank of Baroda	M and T Trust Company	Bank of India	Morgan Stanley, N.A.
Morgan Stanley, P.B.	Bank of India	WEX Bank	WEX Bank	State Bank of India	Morgan Stanley, P.B.

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UBS Bank USA	American Express Bank	M and T Trust Company	Morgan Stanley, P.B.	Morgan Stanley, N.A.	Bank of Baroda
The Bank of NY Mellon, N.A.	State Bank of India	The Bank of NY Mellon, N.A.	Bank of Baroda	Bank of Baroda	The Bank of NY Mellon, N.A.
State Bank of India	Bank of East Asia	Bank of India	The Bank of NY Mellon, N.A.	Morgan Stanley, P.B.	Bank of East Asia
Bank of East Asia	Morton Community	Barclays Bank Delaware	Barclays Bank Delaware	The Bank of NY Mellon, N.A.	Barclays Bank Delaware
Morton Community	Bank of NH	Bank of NH	Morton Community	Bank of NH	Bank of NH
Bank of NH	The Bank of NY Mellon, N.A.	Morton Community	Bank of NH	Morton Community	Morton Community
First Horizon Bank	First Horizon Bank	First Horizon Bank	First Horizon Bank	First Horizon Bank	First Horizon Bank
Morgan Stanley, N.A. T2	Morgan Stanley, N.A. T2	Morgan Stanley, P.B. T2	Morgan Stanley, P.B. T2	Morgan Stanley, P.B. T2	Morgan Stanley, P.B. T2
Morgan Stanley, P.B. T2	Morgan Stanley, P.B. T2	Morgan Stanley, N.A. T2	Morgan Stanley, N.A. T2	Morgan Stanley, N.A. T2	Morgan Stanley, N.A. T2

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AR, KS, LA, MO, OK	IA, MN, ND, NE, SD, WI	IN, MI, OH	AL, GA, KY, MS, SC, TN	DC, DE, MD, NC, VA, WV	CT, ME, NH, RI, VT, Other
Goldman Sachs Bank	Morgan Stanley, P.B.	American Express Bank	U.S. Bank	Morgan Stanley, N.A. T2	Goldman Sachs Bank
U.S. Bank	Citibank	Discover Bank	Morgan Stanley, P.B.	Morgan Stanley, N.A.	U.S. Bank
Citibank	WEX Bank	Citibank	Bank of Baroda	Discover Bank	TriState Capital Bank
WEX Bank	Discover Bank	Bank Hapoalim B.M.	WEX Bank	Bank of Baroda	Morgan Stanley, P.B.
TriState Capital Bank	American Express Bank	Morgan Stanley, N.A.	Discover Bank	U.S. Bank	Morgan Stanley, N.A.
The Bancorp Bank	Huntington National Bank	TriState Capital Bank	TriState Capital Bank	Citibank	Discover Bank
Truist Bank	TriState Capital Bank	Goldman Sachs Bank	American Express Bank	TriState Capital Bank	Huntington National Bank
Huntington National Bank	Bank of India	Huntington National Bank	UBS Bank USA	UBS Bank USA	Citibank
UBS Bank USA	Truist Bank	U.S. Bank	Bank of India	Truist Bank	Truist Bank
American Express Bank	U.S. Bank	Truist Bank	Citibank	Goldman Sachs Bank	American Express Bank
Morgan Stanley, N.A.	Bank of Baroda	UBS Bank USA	Morgan Stanley, N.A.	Bank Hapoalim B.M.	Bank of Baroda
Bank of India	Goldman Sachs Bank	Morgan Stanley, P.B.	Goldman Sachs Bank	Bank of India	Bank Hapoalim B.M.
Discover Bank	UBS Bank USA	Bank of Baroda	Huntington National Bank	Huntington National Bank	WEX Bank
Bank of Baroda	Morgan Stanley, N.A.	WEX Bank	The Bancorp Bank	The Bancorp Bank	The Bancorp Bank
Morgan Stanley, P.B.	M and T Trust Company	M and T Trust Company	Truist Bank	State Bank of India	M and T Trust Company
Bank Hapoalim B.M.	The Bank of NY Mellon, N.A.	Bank of India	The Bank of NY Mellon, N.A.	Morgan Stanley, P.B.	The Bank of NY Mellon, N.A.
M and T Trust Company	State Bank of India	The Bank of NY Mellon, N.A.	Barclays Bank Delaware	American Express Bank	Bank of India

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AR, KS, LA, MO, OK	IA, MN, ND, NE, SD, WI	IN, MI, OH	AL, GA, KY, MS, SC, TN	DC, DE, MD, NC, VA, WV	CT, ME, NH, RI, VT, Other
The Bank of NY Mellon, N.A.	Bank of East Asia	State Bank of India	M and T Trust Company	M and T Trust Company	State Bank of India
Bank of East Asia	Bank Hapoalim B.M.	Bank of East Asia	State Bank of India	The Bank of NY Mellon, N.A.	Bank of East Asia
State Bank of India	The Bancorp Bank	Barclays Bank Delaware	Bank of East Asia	Bank of East Asia	Barclays Bank Delaware
Barclays Bank Delaware	Barclays Bank Delaware	The Bancorp Bank	Bank Hapoalim B.M.	Bank of NH	Bank of NH
Bank of NH	Morton Community	Bank of NH	Bank of NH	Barclays Bank Delaware	Morton Community
Morton Community	Bank of NH	Morton Community	Morton Community	Morton Community	First Horizon Bank
First Horizon Bank	First Horizon Bank	First Horizon Bank	First Horizon Bank	WEX Bank	Morgan Stanley, P.B. T2
Morgan Stanley, P.B. T2	Morgan Stanley, P.B. T2	Morgan Stanley, P.B. T2	Morgan Stanley, P.B. T2	First Horizon Bank	Morgan Stanley, N.A. T2
Morgan Stanley, N.A. T2	Morgan Stanley, N.A. T2	Morgan Stanley, N.A. T2	Morgan Stanley, N.A. T2	Morgan Stanley, P.B. T2	

Excess Banks for all States

Citibank

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.