

NOVEMBER 26, 2024

Insured Cash Account Priority Bank List - Business

Banking & Lending Solutions

About the Priority Bank List (PBL)

The Priority Bank List is a list of available banks into which your funds may be deposited, and is available from your financial advisor 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. For PBL banks not included in the Excess Banks category, LPL Financial (as your agent) will ensure that your ICA sweep deposits do not exceed the \$250,000 (or \$500,000 for joint accounts) FDIC limits. For the Excess Banks, your funds may be deposited without consideration of the \$250,000 and \$500,000 limits. However, this will only be done when there is insufficient capacity in other banks on the PBL to take your assets and not break through the \$250,000 and \$500,000 limits—and is meant to be temporary in nature.

You may not change the order of the banks on the PBL. However, you may, at any time, designate a bank as ineligible to receive your funds. This will result in your funds not being deposited into the specified bank(s) - or if already there, we will remove your funds from that bank and designate the bank as ineligible to receive future deposits. Unless you direct us to place your funds in a different investment, your funds from eliminated banks will be deposited at the first available bank set forth on the Priority Bank List, as amended by you. To make these amendments, you need to inform your financial advisor.

You should review the PBL carefully. If you already have funds at any bank on the list, please notify your financial advisor to designate that bank as ineligible (as detailed above) so that no additional funds are allocated through this program to that bank, which should help to avoid deposits in that bank exceeding your FDIC limits. You are responsible for monitoring the total amount of deposits that you have at a bank to determine the amount of FDIC insurance you may have available to you.

On the Priority Bank List, banks may be added, removed, or the order of the priority sequence changed. Please consult your financial advisor or www.lpl.com periodically throughout the month for recent updates and information regarding how these changes may impact your account.

If a bank at which you have funds is no longer available through the ICA program, you may choose to establish a direct depository relationship with the bank, subject to its rules with respect to establishing and maintaining deposit accounts. If you choose not to establish a direct depository relationship with the bank, your funds will be transferred to the first available bank set forth on the Priority Bank List.

BANKING & LENDING SOLUTIONS

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CA	TX	FL	IL	NY	PA
M and T Trust Company	Citibank	M and T Trust Company	Barclays Bank Delaware	Citibank	Barclays Bank Delaware
Bank of Baroda	M and T Trust Company	Barclays Bank Delaware	The Bank of NY Mellon, N.A.	Barclays Bank Delaware	Bank of India
Barclays Bank Delaware	Huntington National Bank	Bank of India	Bank of East Asia	M and T Trust Company	Huntington National Bank
Bank of East Asia	Bank of East Asia	Bank of East Asia	Bank of NH	Bank of India	Citibank
Citibank	State Bank of India	Bank of NH	Bank of India	Bank of East Asia	Bank of East Asia
Bank of NH	Bank of India	The Bank of NY Mellon, N.A.	Bank of Baroda	Bank of NH	The Bank of NY Mellon, N.A.
Bank of India	Bank of NH	Citibank	Citibank	The Bank of NY Mellon, N.A.	Bank of NH
Huntington National Bank	WEX Bank	Huntington National Bank	Huntington National Bank	Bank of Baroda	M and T Trust Company
Bank Hapoalim B.M.	The Bank of NY Mellon, N.A.	Truist Bank	Truist Bank	Huntington National Bank	Bank of Baroda
WEX Bank	Bank of Baroda	Bank of Baroda	Bank Hapoalim B.M.	Truist Bank	State Bank of India
TriState Capital Bank	Bank Hapoalim B.M.	WEX Bank	M and T Trust Company	Bank Hapoalim B.M.	Truist Bank
The Bank of NY Mellon, N.A.	Truist Bank	Bank Hapoalim B.M.	WEX Bank	WEX Bank	WEX Bank
Truist Bank	Barclays Bank Delaware	TriState Capital Bank	State Bank of India	State Bank of India	Bank Hapoalim B.M.
State Bank of India	Morton Community	First Horizon Bank	Morton Community	Morton Community	Morton Community
Morton Community	TriState Capital Bank	Morton Community	TriState Capital Bank	TriState Capital Bank	TriState Capital Bank
First Horizon Bank	First Horizon Bank	State Bank of India	First Horizon Bank	First Horizon Bank	First Horizon Bank

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MA	CO	NJ	WA	AK, HI, ID, MT, OR, WY	AZ, NM, NV, UT
Bank of Baroda	Huntington National Bank	WEX Bank	WEX Bank	Truist Bank	Bank of Baroda
Barclays Bank Delaware	Citibank	Truist Bank	Bank of NH	M and T Trust Company	WEX Bank
Bank of East Asia	Bank of East Asia	Bank of NH	Bank of Baroda	Bank of East Asia	Citibank
Citibank	Bank of India	Bank of Baroda	Citibank	Bank of NH	M and T Trust Company
Bank of India	Bank of NH	The Bank of NY Mellon, N.A.	Truist Bank	Bank of Baroda	Bank of NH
The Bank of NY Mellon, N.A.	Bank of Baroda	Citibank	The Bank of NY Mellon, N.A.	Bank of India	Huntington National Bank
WEX Bank	Truist Bank	Huntington National Bank	Bank Hapoalim B.M.	Huntington National Bank	Bank of India
Huntington National Bank	Bank Hapoalim B.M.	Bank of India	Bank of India	Citibank	State Bank of India
M and T Trust Company	WEX Bank	Bank of East Asia	Huntington National Bank	The Bank of NY Mellon, N.A.	Truist Bank
State Bank of India	M and T Trust Company	M and T Trust Company	M and T Trust Company	Barclays Bank Delaware	The Bank of NY Mellon, N.A.
Bank of NH	The Bank of NY Mellon, N.A.	State Bank of India	Bank of East Asia	TriState Capital Bank	Bank Hapoalim B.M.
Bank Hapoalim B.M.	State Bank of India	Barclays Bank Delaware	State Bank of India	Morton Community	TriState Capital Bank
Truist Bank	Barclays Bank Delaware	Morton Community	Barclays Bank Delaware	Bank Hapoalim B.M.	Bank of East Asia
Morton Community	Morton Community	TriState Capital Bank	Morton Community	WEX Bank	Morton Community
TriState Capital Bank	TriState Capital Bank	First Horizon Bank	TriState Capital Bank	State Bank of India	Barclays Bank Delaware
First Horizon Bank	First Horizon Bank	Bank Hapoalim B.M.	First Horizon Bank	First Horizon Bank	First Horizon Bank

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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.	Barclays Bank Delaware	Truist Bank	State Bank of India	Huntington National Bank	M and T Trust Company
M and T Trust Company	Bank of India	Citibank	TriState Capital Bank	Citibank	Citibank
TriState Capital Bank	State Bank of India	The Bank of NY Mellon, N.A.	Citibank	M and T Trust Company	TriState Capital Bank
WEX Bank	M and T Trust Company	WEX Bank	Bank of NH	State Bank of India	Bank of East Asia
Citibank	The Bank of NY Mellon, N.A.	Bank of NH	Bank of Baroda	Bank of India	Bank of India
Bank of NH	Citibank	Bank of India	Huntington National Bank	TriState Capital Bank	The Bank of NY Mellon, N.A.
Bank of Baroda	Bank of NH	Huntington National Bank	Bank Hapoalim B.M.	WEX Bank	Truist Bank
Huntington National Bank	Bank of Baroda	Barclays Bank Delaware	Bank of India	Truist Bank	Bank of Baroda
State Bank of India	Truist Bank	TriState Capital Bank	Barclays Bank Delaware	Bank of Baroda	Bank Hapoalim B.M.
Bank of India	Huntington National Bank	State Bank of India	M and T Trust Company	Bank Hapoalim B.M.	WEX Bank
Bank of East Asia	Morton Community	Bank of Baroda	Truist Bank	The Bank of NY Mellon, N.A.	State Bank of India
Bank Hapoalim B.M.	Bank of East Asia	M and T Trust Company	Bank of East Asia	Barclays Bank Delaware	Barclays Bank Delaware
Truist Bank	WEX Bank	Morton Community	First Horizon Bank	Bank of East Asia	Morton Community
Barclays Bank Delaware	TriState Capital Bank	First Horizon Bank	WEX Bank	Morton Community	First Horizon Bank
Morton Community	Bank Hapoalim B.M.	Bank Hapoalim B.M.	The Bank of NY Mellon, N.A.	Bank of NH	Bank of NH
First Horizon Bank	First Horizon Bank	Bank of East Asia	Morton Community	First Horizon Bank	Huntington National Bank

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.

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Not Insured by FDIC/NCUA or Any Other Government Agency	Not Bank/Credit Union Guaranteed	Not Bank/Credit Union Deposits or Obligations	May Lose Value
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