

FEBRUARY 3, 2025

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 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 - Business

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

BANKING & LENDING SOLUTIONS

Insured Cash Account Priority Bank List - Business

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

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

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.