

June 2, 2026

Deposit Cash Account - Available Bank List

# Banking & Lending Solutions

## BANKING & LENDING SOLUTIONS

### Deposit Cash Account – Available Bank List

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# About the DCA Program Available Bank List

The DCA Program Available Bank List (ABL) is a list of available banks into which your uninvested cash may be deposited. The ABL is available by visiting [www.LPL.com](http://www.LPL.com) and entering “DCA” in the search engine, by clicking here [DCA-available-bank-list.pdf \(lpl.com\)](#), or by contacting your financial advisor directly. The banks appear in alphabetical order with one or more being notated as “Excess Bank” and your cash may be allocated to any bank on the list at any point in time. Please see the DCA Disclosure Booklet for more information about the ABL, FDIC insurance eligibility, and other terms and conditions of the DCA 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 DCA Available Bank List. There is no action required of clients or their financial advisors.

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 DCA program. Eligibility for pass-through FDIC-insurance coverage is subject to fulfilling specific conditions.

For more information about the DCA program, please refer to the DCA Disclosure Booklet on [LPL.com](http://LPL.com).

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AXOS Bank	Main Street Bank
Bank OZK	Merchants Bank of Indiana
Barrington Bank & Trust	Metro City Bank
Beverly Bank & Trust Co., N.A.	Northbrook Bank & Trust Co., N.A.
Centennial Bank	OceanFirst Bank, N.A.
Citibank, N.A.	Old Plank Trail Community Bank, N.A.
Citizens Bank, N.A.	Sallie Mae Bank <sup>1</sup>
Comenity Capital Bank	Schaumburg Bank & Trust Co., N.A.
Comenity Bank	St. Charles Bank & Trust Co.
Crystal Lake Bank & Trust Co, N.A.	State Bank of the Lakes, N.A.
Customers Bank	Town Bank, N.A.
Hinsdale Bank & Trust Company	Toyota Financial Savings Bank
HSBC Bank USA, N.A.	US Bank, N.A.
Lake Forest Bank & Trust Co.	Village Bank & Trust, N.A.
Libertyville Bank & Trust Co., N.A.	Wheaton Bank & Trust, N.A.
Luana Savings Bank	Wintrust, N.A.
Macatawa Bank, N.A.	

<sup>1</sup> Excess Bank

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

This material has been prepared by LPL Financial.