

July 28, 2025

Deposit Cash Account - Available Bank List

Banking & Lending Solutions

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Deposit Cash Account – Available Bank List

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 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.

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|-------------------------------------|--------------------------------------|
| AXOS Bank | Macatawa Bank, N.A. |
| Barrington Bank & Trust | Merchants Bank of Indiana |
| Beverly Bank & Trust Co., N.A. | Metro City Bank |
| Centennial Bank | Northbrook Bank & Trust Co., N.A. |
| Citibank, N.A. | Old Plank Trail Community Bank, N.A. |
| Citizens Bank, N.A. | Sallie Mae Bank ¹ |
| 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. |
| Flushing Bank | Toyota Financial Savings Bank |
| Hinsdale Bank & Trust Company | US Bank, N.A. |
| HSBC Bank USA, N.A. | Village Bank & Trust, N.A. |
| Lake Forest Bank & Trust Co. | Wheaton Bank & Trust, N.A. |
| Libertyville Bank & Trust Co., N.A. | Wintrust, N.A. |
| Luana Savings Bank | |

¹ 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.