November 2, 2026

Deposit Cash Account - Available Bank List

Banking & Lending Solutions

LPL Financial

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.

BANKING & LENDING SOLUTIONS

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

1 Excess Bank

See following page for important disclosures.

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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.