

## Below are the participating banks in the standard network Bank Deposit Sweep Program (BDSP®)

**Effective Date July 1, 2025**

### Program Bank Location

Bank	City and State
American Express National Bank*	Sandy, UT
Bank of Baroda	New York, NY
Bank of China	New York, NY
Citibank, National Association**	Sioux Falls, SD
Citizens Bank, National Association	Providence, RI
Deutsche Bank Trust Company Americas	New York, NY
East West Bank	Pasadena, CA
First Horizon Bank	Memphis, TN
Morgan Stanley Bank, National Association	Salt Lake City, UT
Morgan Stanley Private Bank, National Association	Purchase, NY
State Street Bank and Trust Company	Boston, MA
The Bank of East Asia Ltd.	New York, NY
TriState Capital Bank	Pittsburgh, PA
Truist Bank**	Charlotte, NC
UMB Bank, National Association	Kansas City, MO
U.S. Bank National Association	Cincinnati, OH
Wells Fargo Bank, National Association	Sioux Falls, SD

Banks denoted with "\*" do not accept business deposits.

If your account's registration type is any of the following: a bank, church, corporate, investment club, professional association, professional corporation, unincorporated association, limited liability corporation, or partnership, your account's deposits will be assigned only to those banks accepting business deposits. If your account is not any of the registrations listed, your account's deposits may be assigned to any of the Program Banks.

The Program Bank List may change at any time. **Please consult your Investment Representative with any questions.**

You may contact your Investment Representative to designate a bank as ineligible to receive funds (otherwise known as "opting out" of a bank). Opting out of a Program Bank will affect the amount of your deposits eligible for FDIC insurance.

Excess Banks (denoted with "\*\*") will accept funds without limitation and without regard to the Maximum Applicable FDIC Deposit Insurance Amount once funds equal to the Maximum Deposit Amount (as defined in the Bank Deposit Sweep Program Disclosure Document) have been deposited for you through the Bank Deposit Sweep Program in each Bank on the Program Bank List.

It is your obligation to monitor the total amount of deposits that you have at each bank, including through bank accounts, certificates of deposit ("CDs"), and deposits held through other brokers for purposes of reviewing deposits which may be eligible for insurance by the FDIC.

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