

# Liquid Insured Deposits<sup>SM</sup>

## Program Bank List

As of February, 04, 2019

<b>Program Banks</b>		
Ally Bank	Midvale	UT
Bank OZK	Little Rock	AR
Bank of China	Flushing	NY
Barrington Bank & Trust	Barrington	IL
Bank Of Hope	Los Angeles	CA
Beverly Bank & Trust Co.	Chicago	IL
Capital One Bank (USA), N.A.	Glen Allen	VA
Chemical Bank	Troy	MI
Choice Financial Group	Grafton	ND
Citibank, N.A.	Sioux Falls	SD
City Bank Texas	Lubbock	TX
Comenity Bank Delaware	Wilmington	DE
Comenity Capital Bank	Salt Lake City	UT
Comerica Bank	Dallas	TX
Dime Bank	Norwich	CT
First Bank & Trust - Brookings	Brookings	SD
First Bank & Trust - Sioux Falls	Sioux Falls	SD
First Federal Bank	Lake City	FL
First Tennessee Bank	Memphis	TN
Hills Bank & Trust Company	Hills	IA
Hinsdale Bank & Trust Company	Hinsdale	IL
Investors Bank	Short Hills	NJ
Lake Forest Bank & Trust	Lake Forest	IL
Landmark Bank, N.A.	Columbia	MO
Libertyville Bank & Trust	Libertyville,	IL
Manufacturers Bank	Los Angeles	CA
New York Community Bank	Westbury	NY
Northbrook Bank & Trust	Northbrook	IL
Peapack Gladstone Bank	Bedminster	NJ
Sallie Mae Bank	Murray	UT
Simmons Bank	Pine Bluff	AR
St Charles Bank & Trust	St Charles	IL
Stearns Bank, N.A.	St. Cloud	MN
The Paducah Bank & Trust Company	Paducah	KY
Umpqua Bank	Roseburg	OR
United Community Bank	Blairsville	GA
Wintrust Bank	Wilmette	IL
Village Bank & Trust	Arlington Heights	IL
Wheaton Bank & Trust	Wheaton	IL

### Important Information

Please refer to the Liquid Insured Deposits<sup>SM</sup> Terms and Conditions for more information about the Liquid Insured Deposits Program (the "Program").

This Program Bank List may change from time to time. For the most current list, please contact your Investment Professional or visit: <https://www.pershing.com/rates>. As of the date noted above, a maximum of \$2.5 million of FDIC insurance is available under the Program. You may exclude any Program Bank from holding your funds at any time by contacting your Investment Professional. If you exclude one or more Program Banks, the maximum level of FDIC insurance coverage may decrease from \$2.5 million to a new lower amount. Contact your Investment Professional to confirm the new FDIC insurance limit.