

# Insight Cash Sweep<sup>SM</sup>

## Program Banks

This is the list of Program Banks available to clients who use the Insight Cash Sweep (ICS) program. Through the program, cash balances in your Brokerage Account will be automatically deposited or “swept” into FDIC-Insured Program Deposit Accounts at one or more Program Banks on this list. You are responsible for monitoring your total deposits at each Program Bank, including amounts deposited outside the program in order to determine the extent of available FDIC insurance coverage. Depending on the amount of deposits that you have at a Program Bank, you may want to direct that one or more Program Banks be excluded from the list of Program Banks applicable to you. For more information, please refer to the Insight Cash Sweep Disclosure.

### PROGRAM BANK LIST FOR INSIGHT CASH SWEEP (EFFECTIVE MARCH 19, 2025)

Bank	Headquarters	Bank	Headquarters
American Express National Bank	Sandy, UT	Morgan Stanley Bank, N.A.	Salt Lake City, UT
Axos Bank	San Diego, CA	Morgan Stanley Private Bank, N.A.	Purchase, NY
Bank of Baroda	New York, NY	Pinnacle Bank	Nashville, TN
Bank United	Miami Lakes, FL	SouthState Bank, National Association	Winter Haven, FL
Centennial Bank	Happy, TX	State Street Bank and Trust Co.	Boston, MA
Citibank N.A.*	Sioux Falls, SD	The Bank of East Asia	New York, NY
Citizens Bank	Providence, RI	TriState Capital Bank	Pittsburgh, PA
Deutsche Bank	New York, NY	Truist Bank*	Charlotte, NC
East West Bank	Pasadena, CA	UMB Bank	Kansas City, MO
First Horizon Bank	Memphis, TN	Umpqua Bank	Roseburg, OR
Malvern Federal Savings Bank	Paoli, PA	Wells Fargo Bank, National Association	Sioux Falls, SD

\*Excess Deposit Banks