



**TBS Insured Deposit Program ("IDP") Program
Participating Institution List
(as of 06/05/2023)**

Bank Name (Official name from Bank Monitor)	FDIC #
American Bank	21567
American Express Bank	27471
American National Bank	19300
Androscoggin Bank	17751
Associated Bank NA	5296
AXOS Bank	35546
Bank Hapoalim	33686
Bank of Baroda	33681
Bank of East Asia	33646
Bank of New England	24540
BankUnited	58979
Barrington Bank & Trust	34395
Beverly Bank & Trust	57701
Cadence Bank	11813
Capital One	4297
Centennial Bank	11241
Citibank N.A.	7213
Citizens Bank NA	57957
Commercial Bank	12246
ConnectOne Bank	57919
Continental Bank	57571
Cross River Bank	58410
Crystal Lake Bank	34681
CTBC Bank	19416
Customers Bank	34444
East West Bank	31628
Enterprise Bank & Trust	27237
Enterprise Bank	33380
Evolve Bank & Trust	1299
Falcon National Bank	57603
Farmers and Merchants	16810
Farmers&Merchants State	501
Fieldpoint Private Bank	58741
First Bank & Trust	3973
First Bank NJ	58481



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First Credit Bank	24332
First Guaranty Bank	14028
First Horizon Bank	4977
Flagstar Bank	32541
Fusion Bank	15899
Glacier Bank	30788
Goldman Sachs Bank USA	33124
Gorham Savings Bank	17748
Hinsdale Bank & Trust	33849
HSBC Bank	57890
Independent Financial	3076
Israel Discount Bank	19977
Lake Forest Bank & Trust	27589
Libertyville Bank	34073
Malvern Bank	27861
Manufacturers Bank	18618
Merrick Bank	34519
Metropolitan Commercial	34699
Midland Bank	7040
New Republic Bank	34860
NexBank	29209
Northbrook Bank & Trust	57082
Northeast Bank	19690
Northern Bank & Trust Co	18266
Old Plank Bank	58314
Pacific Western Bank	24045
Peapack Gladstone Bank	11035
Pinnacle Bank	35583
Plains Capital Bank	17491
Prime Alliance Bank	57920
Providence Bank	58239
Regions Bank	12368
Schaumburg Bank & Trust	57103
Security State Bank	11907
Simmons Bank	3890



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SSB Bank	30431
St Charles Bank	27052
State Bank of Lizton	1833
State Bank of the Lakes	5744
State Street Bank	14
Stearns Bank	10988
Third Coast Bank SSB	58716
Town Bank	34717
TriState Capital Bank	58457
Truist Bank	9846
Truxton Trust Company	57825
United Community	16889
Valley National Bank	9396
Village Bank	34011
WebBank	34404
Western Alliance Bank	57512
WEX Bank	34697
Wheaton Bank	33803
Wintrust Bank	33935

The Total Bank Solutions® Insured Deposit Program ("IDP program") is administered by Total Financial Solutions, LLC, a Delaware limited liability company ("TBS"). TBS provides administrative and/or recordkeeping services to broker-dealers and other financial institutions that wish to participate in the IDP program ("IDP Financial Institution") and offer a sweep or other program to the IDP Financial Institution's customers. TBS's services are provided to the IDP Financial Institution subject to the terms and conditions of its written agreements entered into between TBS and the IDP Financial Institution, and no representations or warranties, express or implied, are provided by TBS or any of its affiliates, except as expressly set forth in those written agreements.

This IDP Participating Institution List sets forth a list of banks and savings associations with which TBS has a business relationship for the placement of deposits under the IDP program and into which an IDP Financial Institution may place deposits (subject to the terms of the IDP program and any opt-outs by the IDP Financial Institution and/or their customers). TBS is not a depository or bank and **the IDP program is NOT, itself, an FDIC-insured product**. Rather, under the IDP program, an IDP Financial Institution can sweep or place its (and/or its customers') funds into deposit accounts at receiving banks or other financial institutions ("receiving banks") that are insured by the Federal Deposit Insurance Corporation ("FDIC") for up to the current standard maximum deposit insurance amount ("SMDIA") of \$250,000 per eligible depositor, per receiving bank, for each ownership capacity or category, including any other balances the depositor may hold at that receiving bank directly or indirectly through other intermediaries, including other broker-dealers. If a depositor holds any funds at a receiving bank outside the IDP program, when combined with their deposits held at that receiving bank through the IDP program, the total amount of deposits of that depositor at that receiving bank could exceed the SMDIA for an ownership capacity or category, and those excess funds will not be FDIC insured. Under the IDP program, an IDP Financial Institution (or its customer) can opt-out of sweeping or placing funds into a particular receiving bank. FDIC insurance coverage is **only** available to protect a depositor against the failure of a participating FDIC insured institution that holds the depositor's funds (and not to protect against the failure of any other party, including TBS). The services TBS provides with respect to the IDP program are primarily designed to provide administrative convenience for IDP Financial Institutions to offer expanded FDIC insurance on customer funds, and are not designed to provide customers with investment enhancements, higher rates of returns or profits on their funds.

An IDP Financial Institutions' customer should contact their IDP Financial Institution to receive the list of banks and institutions into which the customers' funds may be placed pursuant to the particular program offered to them by their IDP Financial Institution. Such customers should regularly review their IDP Financial Institution's list of banks and institutions and immediately notify their IDP Financial Institution if they do not want to allocate funds to any particular bank or institution. Before a customer deposits any money into a sweep or other program offered to them by their IDP Financial Institution, the customer should read their IDP Financial Institution's program terms and conditions for important customer disclosures, terms, risks, limitations and information relating thereto. Access to FDIC insurance on a customer's deposits through the IDP program is generally based on the number of receiving banks in the particular IDP program offered to



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the customer by their IDP Financial Institution. If an IDP Financial Institution (or its customer) is subject to any restrictions or requirements on the placement or deposit of its funds, that depositor is solely responsible for determining whether its use of the IDP program (or their IDP Financial Institution's sweep or other program) satisfies those restrictions and requirements.

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