

## Deposit Bank List

**Note: Oppenheimer & Co. Inc. is not affiliated with any Deposit Banks participating in the Advantage Bank Deposit Program. The Deposit Bank List is presented in alphabetical order; however deposits of your funds will be made according to available capacity at the Deposit Banks. You are responsible for monitoring your total deposits (including deposits and CDs you hold directly) at each Deposit Bank, in order to determine the FDIC coverage available to you. Please notify your Oppenheimer Financial Professional if you wish to designate any Deposit Bank(s) as ineligible to receive your funds.**

**Effective as of: 08/21/24**

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| Ally Bank [Sandy, UT]  | Metro City Bank [Doraville, GA]  |
| Associated Bank, National Association [Green Bay, WI]                      | Metropolitan Commercial Bank [New York, NY]                            |
| Axos Bank [San Diego, CA]  | Morgan Stanley Bank, N.A. [Salt Lake City, UT]                         |
| Banc of California [Santa Ana, CA]   | Morgan Stanley Private Bank, National Association [Purchase, NY]       |
| Bank OZK [Little Rock, AR]   | NexBank [Dallas, TX]   |
| Barrington Bank & Trust Company, National Association [Barrington, IL]     | Northbrook Bank & Trust Company, National Association [Northbrook, IL] |
| Beverly Bank & Trust Company, National Association [Chicago, IL]           | Pacific National Bank [Miami, FL]                                      |
| Centennial Bank [Conway, AR]   | Pacific West Bank [West Linn, OR]                                      |
| CFG Community Bank [Lutherville, MD]                                       | Peapack-Gladstone Bank [Bedminster, NJ]                                |
| Citibank, N.A. [Sioux Falls, SD]   | PlainsCapital Bank [University Park, TX]                               |
| Citizens Bank, National Association [Providence, RI]                       | Republic Bank of Chicago [Oak Brook, IL]                               |
| Comenity Bank [Wilmington, DE]   | Rockland Trust Company [Rockland, MA]                                  |
| Comenity Capital Bank [Draper, UT]   | Sallie Mae Bank [Salt Lake City, UT]                                   |
| Comerica Bank [Dallas, TX]   | Sallie Mae Bank [Salt Lake City, UT] *** DEPOSITS NOT FDIC INSURED     |
| Crystal Lake Bank & Trust Company, National Association [Crystal Lake, IL] | SMBC MANUBANK [Los Angeles, CA]  |
| EagleBank [Bethesda, MD]   | State Bank of India (California) [Los Angeles, CA]                     |
| First Farmers Bank & Trust Co. [Converse, IN]                              | State Bank of The Lakes, National Association [Antioch, IL]            |
| First Federal Bank [Lake City, FL]   | Stearns Bank National Association [Saint Cloud, MN]                    |
| First Horizon Bank [Memphis, TN]   | Stockman Bank of Montana [Miles City, MT]                              |
| First Independence Bank [Detroit, MI]                                      | Third Coast Bank, SSB [Humble, TX]                                     |
| Flagstar Bank, National Association [Hicksville, NY]                       | Town Bank, National Association [Hartland, WI]                         |
| Hills Bank and Trust Company [Hills, IA]                                   | United Community Bank [Greenville, SC]                                 |
| HSBC Bank USA, National Association [Tysons, VA]                           | Village Bank & Trust, National Association [Arlington Heights, IL]     |
| Lake Forest Bank & Trust Company, National Association [Lake Forest, IL]   | Washington Federal Bank [Seattle, WA]                                  |
| Libertyville Bank & Trust Company, National Association [Libertyville, IL] | WEX Bank [Sandy, UT]   |
| Luana Savings Bank [Luana, IA]   | Wintrust Bank, National Association [Chicago, IL]                      |
| Merrick Bank Corporation [South Jordan, UT]                                |  |