

### FlexInsured Account® Priority Bank List – effective August 16, 2022

You should review your priority bank list carefully. If you wish to exclude any of the below named financial institutions from receiving your program deposits, please contact your financial professional.

Deposits in the FlexInsured Account are eligible for FDIC insurance coverage of up to \$2,500,000 for individual accounts and \$5,000,000 for joint accounts. For more information about the priority bank list, please refer to the FlexInsured Account Disclosure Statement. Deposits held in the FlexInsured Account are not covered by the SIPC

#### Intermediary Bank

BNY Mellon, New York, NY

Position	Region 1 – States AL, AR, IA, KS, KY, LA, MS, MO, NE, OK, TN	Region 2 – States IL, IN, MI, OH, WI	Region 3 – States DE, MD, NJ, PA, DC	Region 4 – States AK, CO, ID, MN, MT, ND, OR, SD, WA, WY
1	Goldman Sachs Bank USA	Goldman Sachs Bank USA	Goldman Sachs Bank USA	Goldman Sachs Bank USA
2	Emigrant Bank	UBS Bank USA	Emigrant Bank	Flushing Bank
3	Flushing Bank	United Fidelity Bank FSB	United Fidelity Bank FSB	Emigrant Bank
4	Morgan Stanley Private Bank, NA	Flushing Bank	Flushing Bank	Morgan Stanley Private Bank, NA
5	United Fidelity Bank FSB	Morgan Stanley Private Bank, NA	Morgan Stanley Private Bank, NA	American Express National Bank
6	Huntington National Bank	Emigrant Bank	UBS Bank USA	United Fidelity Bank FSB
7	Truist Bank	Bank of Baroda	American Express National Bank	UBS Bank USA
8	Bank of Baroda	Huntington National Bank	Truist Bank	Truist Bank
9	UBS Bank USA	Citibank, N.A.	Huntington National Bank	Huntington National Bank
10	Bank of China	American Express National Bank	Bank of Baroda	Bank of Baroda
11	American Express National Bank	Truist Bank	Bank of China	1 <sup>st</sup> Security Bank of Washington
12	Citibank, N.A.	Bank of China	EagleBank	Citibank, N.A.
13	EagleBank	EagleBank	Deutsche Bank	Bank of China
14	1 <sup>st</sup> Security Bank of Washington	Deutsche Bank	1 <sup>st</sup> Security Bank of Washington	Deutsche Bank
15	Western Alliance Bank	1 <sup>st</sup> Security Bank of Washington	Bank of India	EagleBank
16	BankUnited	First Republic Bank	Sandy Spring Bank	First Republic Bank
17	Deutsche Bank	Bank of India	Bremer Bank	Western Alliance Bank
18	First Republic Bank	Western Alliance Bank	Western Alliance Bank	BankUnited
19	First Horizon Bank	Sandy Spring Bank	BankUnited	Simmons Bank
20	Bremer Bank	Bremer Bank	Citibank, N.A.	Bank of India
21	Simmons Bank	New York Community Bank	First Republic Bank	Sandy Spring Bank
22	Bank of India	Capital One Bank (USA), N.A.	Capital One Bank (USA), N.A.	Bremer Bank
23	Sandy Spring Bank	Pacific Western Bank	Pacific Western Bank	Capital One Bank (USA), N.A.
24	Capital One Bank (USA), N.A.	First Horizon Bank	First Horizon Bank	Pacific Western Bank
25	Pacific Western Bank	BankUnited	New York Community Bank	First Horizon Bank
26	New York Community Bank	The Bank of East Asia Ltd.	The Bank of East Asia Ltd.	New York Community Bank
27	The Bank of East Asia Ltd.	Cadence Bank, N.A.	Cadence Bank, N.A.	The Bank of East Asia Ltd.
28	Cadence Bank, N.A.	BNY Mellon, N.A.	BNY Mellon, N.A.	Cadence Bank, N.A.
29	BNY Mellon, N.A.	Simmons Bank	Simmons Bank	BNY Mellon, N.A.
30	Valley National Bank	Valley National Bank	Valley National Bank	Valley National Bank
31	WEX Bank	WEX Bank	WEX Bank	WEX Bank
32	Union Bank and Trust	Union Bank and Trust	Union Bank and Trust	Union Bank and Trust
33	Progress Bank and Trust	Progress Bank and Trust	Progress Bank and Trust	Progress Bank and Trust
34	Bank of New Hampshire	Bank of New Hampshire	Bank of New Hampshire	Bank of New Hampshire
35	Enterprise Bank & Trust	Enterprise Bank & Trust	Enterprise Bank & Trust	Enterprise Bank & Trust
36	Towne Bank	Towne Bank	Towne Bank	Towne Bank

Position	Excess Bank List	Excess Bank List	Excess Bank List	Excess Bank List
1	Capital One Bank (USA), N.A.	Capital One Bank (USA), N.A.	Capital One Bank (USA), N.A.	Capital One Bank (USA), N.A.
2	Citibank, N.A.	Citibank, N.A.	Citibank, N.A.	Citibank, N.A.

Position	Region 5 – States	Region 6 – States	Region 7 – States	Region 8 – States
	CT, ME, MA, NH, NY, RI, VT	FL, GA, NC, SC, VA, WV	AZ, NV, NM, TX, UT	CA, HI, Other (including territories, etc.)
1	Goldman Sachs Bank USA	Goldman Sachs Bank USA	Goldman Sachs Bank USA	Goldman Sachs Bank USA
2	Morgan Stanley Private Bank, NA	UBS Bank USA	Flushing Bank	Emigrant Bank
3	Flushing Bank	Morgan Stanley Private Bank, NA	Emigrant Bank	Flushing Bank
4	Emigrant Bank	Emigrant Bank	United Fidelity Bank FSB	Bank of Baroda
5	United Fidelity Bank FSB	United Fidelity Bank FSB	Morgan Stanley Private Bank, NA	Morgan Stanley Private Bank, NA
6	American Express National Bank	Flushing Bank	Truist Bank	American Express National Bank
7	Huntington National Bank	Huntington National Bank	American Express National Bank	United Fidelity Bank FSB
8	Citibank, N.A.	Truist Bank	Citibank, N.A.	Huntington National Bank
9	UBS Bank USA	American Express National Bank	UBS Bank USA	Citibank, N.A.
10	Truist Bank	Bank of Baroda	Huntington National Bank	Bank of China
11	Bank of Baroda	Citibank, N.A.	Bank of Baroda	Deutsche Bank
12	Bank of China	Bank of China	Bank of China	EagleBank
13	Deutsche Bank	EagleBank	Deutsche Bank	Bank of India
14	1 <sup>st</sup> Security Bank of Washington	Deutsche Bank	1 <sup>st</sup> Security Bank of Washington	Sandy Spring Bank
15	EagleBank	1 <sup>st</sup> Security Bank of Washington	EagleBank	Bremer Bank
16	Bank of India	Bank of India	Bank of India	1 <sup>st</sup> Security Bank of Washington
17	Sandy Spring Bank	Sandy Spring Bank	Sandy Spring Bank	Western Alliance Bank
18	Bremer Bank	Bremer Bank	Bremer Bank	BankUnited
19	Western Alliance Bank	Western Alliance Bank	Western Alliance Bank	Truist Bank
20	BankUnited	BankUnited	BankUnited	First Republic Bank
21	Capital One Bank (USA), N.A.	First Republic Bank	First Republic Bank	Capital One Bank (USA), N.A.
22	Pacific Western Bank	Capital One Bank (USA), N.A.	Capital One Bank (USA), N.A.	Pacific Western Bank
23	First Horizon Bank	Pacific Western Bank	Pacific Western Bank	First Horizon Bank
24	New York Community Bank	First Horizon Bank	First Horizon Bank	New York Community Bank
25	The Bank of East Asia Ltd.	New York Community Bank	New York Community Bank	The Bank of East Asia Ltd.
26	First Republic Bank	The Bank of East Asia Ltd.	The Bank of East Asia Ltd.	Cadence Bank, N.A.
27	Cadence Bank, N.A.	Cadence Bank, N.A.	Cadence Bank, N.A.	BNY Mellon, N.A.
28	BNY Mellon, N.A.	BNY Mellon, N.A.	BNY Mellon, N.A.	Simmons Bank
29	Simmons Bank	Simmons Bank	Simmons Bank	Valley National Bank
30	Valley National Bank	Valley National Bank	Valley National Bank	WEX Bank
31	WEX Bank	WEX Bank	WEX Bank	Union Bank and Trust
32	Union Bank and Trust	Union Bank and Trust	Union Bank and Trust	Progress Bank and Trust
33	Progress Bank and Trust	Progress Bank and Trust	Progress Bank and Trust	Bank of New Hampshire
34	Bank of New Hampshire	Bank of New Hampshire	Bank of New Hampshire	Enterprise Bank & Trust
35	Enterprise Bank & Trust	Enterprise Bank & Trust	Enterprise Bank & Trust	Towne Bank
36	Towne Bank	Towne Bank	Towne Bank	

Position	Excess Bank List	Excess Bank List	Excess Bank List	Excess Bank List
1	Capital One Bank (USA), N.A.	Capital One Bank (USA), N.A.	Capital One Bank (USA), N.A.	Capital One Bank (USA), N.A.
2	Citibank, N.A.	Citibank, N.A.	Citibank, N.A.	Citibank, N.A.

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**FlexInsured Account Priority Bank List (Business Accounts)**

You should review your priority bank list carefully. If you wish to exclude any of the below named financial institutions from receiving your program deposits, please contact your financial professional.

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Position	Business List
	<b>All Accounts</b>
1	Bank of China
2	Emigrant Bank
3	United Fidelity Bank FSB
4	Huntington National Bank
5	American Express National Bank
6	Bank of Baroda
7	Deutsche Bank
8	Citibank, N.A.
9	EagleBank
10	Truist Bank
11	1 <sup>st</sup> Security Bank of Washington
12	Flushing Bank
13	Bank of India
14	Valley National Bank
15	Western Alliance Bank
16	First Republic Bank
17	Bremer Bank
18	BankUnited
19	Capital One Bank (USA), N.A.
20	Pacific Western Bank
21	First Horizon Bank
22	New York Community Bank
23	The Bank of East Asia Ltd.
24	Cadence Bank, N.A.
25	BNY Mellon, N.A.
26	Simmons Bank
27	Sandy Spring Bank
28	WEX Bank
29	Union Bank and Trust
30	Progress Bank and Trust
31	Bank of New Hampshire
32	Enterprise Bank & Trust
33	Towne Bank

	<b>Excess Bank List</b>
1	Capital One Bank (USA), N.A.
2	Citibank, N.A.