

New banks added within the last 30 days			FDIC #				FDIC #				FDIC #
PEOPLES BANK	CLIFTON	TN	9489								
New banks added within the last 31 and 60 days			FDIC #				FDIC #				FDIC #
New banks added within the last 61 and 90 days			FDIC #				FDIC #				FDIC #
VISTA BANK	DALLAS	TX	1210								
All Receiving Banks			FDIC #				FDIC #				FDIC #
ABC BANK	CHICAGO	IL	11694	AMERICAN BANK CENTER	DICKINSON	ND	22559	AMERICAN NATIONAL BANK & TRUST	Wichita Falls	TX	22373
ASSOCIATED BANK N.A.	GREEN BAY	WI	5296	AUTO CLUB TRUST, FSB	DEARBORN	MI	35115	BAC COMMUNITY BANK	STOCKTON	CA	19434
BANC OF CALIFORNIA	IRVINE	CA	35498	BANK OF BOLIVAR	BOLIVAR	MO	34397	BANK OF HOPE	LOS ANGELES	CA	26610
BANK OF MARIN	NOVATO	CA	32779	BANK OF SOUTHERN CALIFORNIA	SAN DIEGO	CA	57044	BANK OF TAMPA	TAMPA	FL	21031
BANK OF THE OZARKS	LITTLE ROCK	AR	110	BANK SNB	STILLWATER	OK	4201	BANKIOWA OF CEDAR RAPIDS	CEDAR RAPIDS	IO	17282
BARRINGTON BANK & TRUST CO.	BARRINGTON	IL	34395	BEVERLY BANK & TRUST CO.	CHICAGO	IL	57701	BOFI FEDERAL BANK	SAN DIEGO	CA	35546
CALIFORNIA BANK OF COMMERCE	FREMONT	CA	58583	CCB COMMUNITY BANK	ANDALUSIA	AL	16595	CENTENNIAL BANK	CONWAY	AR	11241
CENTRAL BANK ILLINOIS	GENESEO	IL	11670	CENTRIC BANK	HARRISBURG	PA	7461	CHEMICAL BANK	TROY	MI	1003
CHOICE FINANCIAL GROUP	Walhalla	ND	9423	CITIBANK N.A.	SIOUX FALLS	SD	7213	CITY BANK TEXAS	LUBBOCK	TX	25103
COLUMBIA BANK	TACOMA	WA	33826	COMENITY BANK DELAWARE	WILMINGTON	DE	27499	COMENITY CAPITAL BANK	SALT LAKE CITY	UT	57570
COMMENCEMENT BANK	TACOMA	WA	58446	COMMUNITY NATIONAL BANK	MIDLAND	TX	24897	CRYSTAL LAKE BANK & TRUST	CRYSTAL LAKE	IL	34681
DENMARK STATE BANK	DENMARK	WI	13240	EAGLEBANK	BETHESDA	MD	34742	EAST BOSTON SAVINGS BANK	PEABODY	MA	33510
ECLIPSE BANK	LOUISVILLE	KY	58049	ENTERPRISE BANK AND TRUST COMPANY	LOWELL	MA	27408	EXECUTIVE NATIONAL BANK	MIAMI	FL	20711
FARMERS & MERCHANTS STATE BANK	PLANKINTON	SD	501	FIDELITY BANK	EDINA	MN	20268	FINEMARK NATIONAL BANK & TRUST	FORT MYERS	FL	58486
FIRST BANK & TR - BROOKINGS	BROOKINGS	SD	3973	FIRST BANK & TR - SIOUX FALLS	SIOUX FALLS	SD	27078	FIRST BUSINESS BANK	MADISON	WI	15229
FIRST COMMUNITY FINANCIAL BANK	PLAILFIELD	IL	58769	FIRST CREDIT BANK	WEST HOLLYWOOD	CA	24332	FIRST FARMERS BANK & TRUST	Converse	IN	12839
FIRST FEDERAL BANK OF FLORIDA	LAKE CITY	FL	31313	FIRST FIDELITY BANK N.A.	OKLAHOMA CITY	OK	23473	FIRST PREMIER BANK	SIOUX FALLS	SD	6085
FIRST STATE BANK, AR	RUSSELLVILLE	AR	13632	FIRST STATE COMMUNITY BANK	FARMINGTON	MO	17323	FIRST TENNESEE BANK, N.A.	MEMPHIS	TN	4977
FIRST WESTERN BANK & TRUST	MINOT	ND	19123	FLORIDA CAPITAL BANK	JACKSONVILLE	FL	26323	FORESIGHT BANK	PLAINVIEW	MN	5229
GEORGIA BANKING COMPANY	ATLANTA	GA	57071	GORHAM SAVINGS BANK	GORHAM	ME	17748	GRAND BANK	TULSA	OK	22065
GREATER HUDSON BANK	BARDONIA	NY	57145	HAPPY STATE BANK	HAPPY	TX	10359	HAWAII NATIONAL BANK	HONOLULU	HI	18296
HERITAGE BANK, MN	SPICER	MN	19254	HERITAGE BANK, WA	OAK HARBOR	WA	29012	HILLS BANK & TRUST COMPANY	CEDAR RAPIDS	IA	14650
HINSDALE BANK & TRUST COMPANY	HINSDALE	IL	33849	HOMETOWN BANK	FOND DU LAC	WI	12781	HORIZON COMMUNITY BANK	LAKE HAVASU CITY	AZ	57411
INVESTORS BANK	SHORT HILLS	NJ	28892	LAKE FOREST BANK & TRUST CO, N.A.	LAKE FOREST	IL	27589	LIBERTYVILLE BANK & TRUST CO	LIBERTYVILLE	IL	34073
LIVE OAK BANKING COMPANY	WILMINGTON	NC	58665	LUANA SAVINGS BANK	LUANA	IA	253	MACHIAS SAVINGS BANK	MACHIAS	ME	19531
MAGYAR BANK	NEW BRUNSWICK	NJ	30704	MANUFACTURERS BANK	LOS ANGELES	CA	18618	MERIDIAN BANK	MALVERN	PA	57777
MERRICK BANK	S JORDAN	UT	34519	METROPOLITAN COMMERCIAL BANK	NEW YORK	NY	34699	NEXBANK SSB	DALLAS	TX	29209
NICOLET NATIONAL BANK	GREEN BAY	WI	57038	NORTHBROOK BANK & TRUST	Northbrook	IL	57082	NORTHERN BANK & TRUST CO	WOBURN	MA	18266
OLD PLANK TRAIL CMNY BANK	MOKENA	IL	58314	ORRSTOWN BANK	SHIPPENSBURG	PA	713	PACIFIC COMMERCE BANK	LOS ANGELES	CA	57065
PACIFIC CONTINENTAL BANK	BELLEVUE	WA	20774	PACIFIC MERCANTILE BANK	COSTA MESA	CA	34940	PEAPACK GLADSTONE BANK	BEDMINSTER	NJ	11035
PEOPLES BANK	CLIFTON	TN	9489	PEOPLES SAVINGS BANK	ELMA	IA	5818	PLAZA BANK	IRVINE	CA	58100
PONY EXPRESS BANK	BRAYMER	MO	4526	PREFERRED COMMUNITY BANK	FORT MYERS	FL	58262	PREMIER BANK - DUBUQUE IA	Dubuque	IA	34849
PREMIER BANK - ROCK VALLEY, IA	ROCK VALLEY	IA	34384	REGIONAL MISSOURI BANK	MARCELINE	MI	18385	RENASANT BANK	TUPELO	MS	12437
REPUBLIC BANK OF CHICAGO	OAK BROOK	IL	19333	REPUBLIC FIRST BANK	PHILADELPHIA	PA	27332	SCHAUMBURG BANK & TRUST CO	BLOOMINGDALE	IL	57103
SEASIDE NATIONAL BANK & TRUST	ORLANDO	FL	58328	SECURITY BANK	TULSA	OK	4178	SECURITY STATE BANK, IA	SUTHERLAND	IA	235
SECURITY STATE BANK, SD	TYNDALL	SD	485	SETTLERS BANK	WINDSOR	WI	58651	SIMMONS BANK	PINE BLUFF	AR	3890
SPIRIT BANK	TULSA	OK	4048	ST. CHARLES BANK & TRUST CO	ST. CHARLES	IL	27052	STATE BANK OF INDIA (CA)	LOS ANGELES	CA	23998
STATE BANK OF THE LAKES	ANTIOCH	IL	5744	STEARNS BANK N.A.	SAINT CLOUD	MN	10988	STERLING NATIONAL BANK	MONTEBELLO	NY	30337
THE PADUCAH BANK AND TRUST COMPANY	PADUCAH	KY	16664	THE WASHINGTON TRUST COMPANY	WESTERLY	RI	23623	TOTALBANK	MIAMI	FL	21468
TOWN BANK	HARTLAND	WI	34717	TRISTATE CAPITAL BANK	PITTSBURGH	PA	58457	UMPQUA BANK	ROSEBURG	OR	17266
UNION BANK	LAKE ODESSA	MI	14722	UNION STATE BANK	FLORENCE	TX	11886	UNITED BANK	PARKERSBURG	WV	6784
USAMERIBANK	CLEARWATER	FL	58427	VALLEY NATIONAL BANK	WAYNE	NJ	9396	VERITEX COMMUNITY BANK	DALLAS	TX	57665
VILLAGE BANK & TRUST	ARLINGTON HEIGHTS	IL	34011	VISTA BANK	DALLAS	TX	1210	WASHINGTON FINANCIAL BANK	WASHINGTON	PA	29520
WESTERN ALLIANCE BANK	PHOENIX	AZ	57512	WHEATON BANK & TRUST	WHEATON	IL	33803	WINTRUST BANK	WILMETTE	IL	33935
Intermediary Bank			FDIC #				FDIC #				FDIC #
HUNTINGTON NATIONAL BANK	COLUMBUS	OH	6560								

Please refer to the Demand Deposit Marketplace<sup>SM</sup> Terms and Conditions for more information about the Demand Deposit Marketplace Program (the "Program").

You may exclude any Receiving Bank from holding your funds at any time by contacting your bank.

If you exclude one or more Receiving Banks, the level of FDIC Insurance coverage available under the Program may decrease from its maximum to a new lower maximum amount.

In such case, contact your bank, trust company, or other company through which you enrolled in the program to confirm the new maximum FDIC insurance limit under the Program.

Funds participating in the Demand Deposit Marketplace<sup>SM</sup> program are deposited into deposit accounts at participating banks, which are insured by the Federal Deposit Insurance Corporation (FDIC) for up to \$250,000 for each category of legal ownership, including any other balances a bank customer may hold directly or through other intermediaries, including broker-dealers. The total amount of FDIC insurance in an account depends on the number of banks in the program. If the balance in the account is greater than the FDIC insurance coverage in the program, any excess funds will not be insured. Customers should read the Program Terms and Conditions carefully before depositing money into the program and for other important customer disclosures and information. To assure their FDIC coverage, customers should regularly review banks in which their funds have been deposited, and notify the sending bank immediately if the customer does not want to allocate funds to a particular bank or banks. The Demand Deposit Marketplace program is administered by Reich & Tang Deposit Solutions, LLC.