



**TBS Insured Deposit Program ("IDP") Program
Participating Institution List
(as of 7/29/2022)**

Bank Name (Official name from Bank Monitor)	FDIC #
AMERICAN EXPRESS NATIONAL BANK	27471
ANDROSCOGGIN SAVINGS BANK	17751
ASSOCIATED BANK, NATIONAL ASSOCIATION	5296
AXOS BANK	35546
BANK HAPOALIM B.M.	33686
BANK OF CHINA	33653
THE BANK OF EAST ASIA LTD.	33646
BANKUNITED, NATIONAL ASSOCIATION	58979
CADENCE BANK	11813
CAPITAL ONE BANK (USA), NATIONAL ASSOCIATION	33954
CENTENNIAL BANK	11241
CITIBANK, NATIONAL ASSOCIATION	7213
CITIZENS BANK, NATIONAL ASSOCIATION	57957
COMMERCIAL BANK	12246
CONNECTONE BANK	57919
CONTINENTAL BANK	57571
COUNTY NATIONAL BANK	14073
CROSSFIRST BANK	58648
CTBC BANK CORP. (USA)	19416
CUSTOMERS BANK	34444
DEUTSCHE BANK TRUST COMPANY AMERICAS	623
EAST WEST BANK	31628
EVOLVE BANK & TRUST	1299
FALCON NATIONAL BANK	57603
FARMERS AND MERCHANTS BANK	16810
FARMERS AND MERCHANTS STATE BANK	501
FIELDPOINT PRIVATE BANK & TRUST	58741
FIRST BANK & TRUST	3973
FIRST BANK	58481
FIRST CHOICE BANK	57966
FIRST CREDIT BANK	24332
FIRST GUARANTY BANK	14028
FIRST HORIZON BANK	4977
FIRST NATIONAL BANK OF OMAHA	5452
FUSION BANK	15899
GLACIER BANK	30788
GOLDMAN SACHS BANK USA	33124
GREAT WESTERN	15289
HSBC BANK USA, NATIONAL ASSOCIATION	57890
INDEPENDENT BANK	3076
ISRAEL DISCOUNT BANK OF NEW YORK	19977
MALVERN BANK N.A.	27861
MANUFACTURERS BANK	18618
MERRICK BANK	34519
MIZUHO BANK (USA)	21843
MUFG UNION BANK, NATIONAL ASSOCIATION	22826
NEW REPUBLIC BANK	34860
NEW YORK COMMUNITY BANK	16022
NEXBANK	29209
NICOLET NATIONAL BANK	57038
NORTHERN BANK & TRUST COMPANY	18266
THE NORTHERN TRUST COMPANY	913
PACIFIC WESTERN BANK	24045
PEAPACK-GLADSTONE BANK	11035
PINNACLE BANK	35583
PLAINSCAPITAL BANK	17491
PRIME ALLIANCE BANK	57920
PROVIDENCE BANK	58239



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QUONTIC BANK	57807
REGIONS BANK	12368
SECURITY STATE BANK	11907
SIMMONS BANK	3890
SSB BANK	30431
STATE BANK	1833
STATE STREET BANK AND TRUST COMPANY	14
STEARNS BANK NATIONAL ASSOCIATION	10988
THIRD COAST BANK, SSB	58716
TRISTATE CAPITAL BANK	58457
TRUIST BANK	9846
TRUXTON TRUST COMPANY	57825
UNITED COMMUNITY BANK	16889
VALLEY NATIONAL BANK	9396
WEBBANK	34404
WELLS FARGO BANK, NATIONAL ASSOCIATION	3511
WESTERN ALLIANCE BANK	57512
WEX BANK	34697

The Total Bank Solutions® Insured Deposit Program ("IDP program") is administered by Total Financial Solutions, LLC, a Delaware limited liability company ("TFS"). 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 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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