

APEX CLEARING BANK DEPOSIT SWEEP PROGRAM PARTICIPATING BANK LIST

Participating Banks as of April 21, 2021	FDIC Cert #	Headquarters
BNY Mellon, N.A. (as Intermediary Bank)	7946	Pittsburgh, PA
Associated Bank, N.A.	5296	Green Bay, WI
Ally Bank	57803	Sandy, UT
BankUnited, N.A.	58979	Miami Lakes, FL
Belmont Bank & Trust Company	58165	Chicago, IL
BMO Harris Bank, N.A.	16571	Chicago, IL
Burling Bank	27556	Chicago, IL
Crystal Lake Bank & Trust Company, N.A.	34681	Crystal Lake, IL
East West Bank	31628	Pasadena, CA
Independent Bank	3076	McKinney, TX
Lake Forest Bank & Trust Company, N.A.	27589	Lake Forest, IL
Libertyville Bank & Trust Company, N.A.	34073	Libertyville, IL
Schaumburg Bank & Trust Company, N.A.	57103	Schaumburg, IL
Signature Bank	57053	New York, NY
St. Charles Bank & Trust Company, N.A.	27052	Saint Charles, IL
State Bank of the Lakes	5744	Antioch, IL
Texas Capital Bank	34383	Dallas, TX
TIAA, FSB	34775	Jacksonville, FL
Town Bank, N.A.	34717	Hartland, WI
Tristate Capital Bank	58457	Pittsburgh, PA
Village Bank & Trust	34011	Arlington Heights, IL
Wintrust Bank	33935	Chicago, IL

Please see the Apex FDIC-Insured Sweep Program Terms & Conditions for complete details about the Program. Please note that Apex utilizes BNY Mellon as the intermediary bank for operation of the Program, subject to change at any time. This list may change at any time in Apex's discretion. Please contact your broker for a current list. You may exclude any Program Bank from holding your funds at any time by contacting your broker.