

Advantage Bank Deposit Program

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: 10/05/26

Associated Bank, National Association [Green Bay, WI]	Morgan Stanley Private Bank, National Association [Purchase, NY]
Axos Bank [San Diego, CA]	NexBank [Dallas, TX]
Banc of California [Santa Ana, CA]	Northbrook Bank & Trust Company, National Association [Northbrook, IL]
Bank of Hope [Los Angeles, CA]	Old Plank Trail Community Bank, National Association [New Lenox, IL]
Bank OZK [Little Rock, AR]	Pacific National Bank [Miami, FL]
Barrington Bank & Trust Company, National Association [Barrington, IL]	Peapack Private Bank and Trust [Bedminster, NJ]
Beverly Bank & Trust Company, National Association [Chicago, IL]	PlainsCapital Bank [University Park, TX]
Centennial Bank [Conway, AR]	Republic Bank of Chicago [Oak Brook, IL]
Citibank, N.A. [Sioux Falls, SD]	Sallie Mae Bank [Salt Lake City, UT]
Citizens Bank, National Association [Providence, RI]	Sallie Mae Bank [Salt Lake City, UT] *** DEPOSITS NOT FDIC INSURED
Comenity Capital Bank [Draper, UT]	Schaumburg Bank & Trust Company, National Association [Schaumburg, IL]
Crystal Lake Bank & Trust Company, National Association [Crystal Lake, IL]	St. Charles Bank & Trust Company, National Association [Saint Charles, IL]
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 [Humble, TX]
Hills Bank and Trust Company [Hills, IA]	Town Bank, National Association [Hartland, WI]
Hinsdale Bank & Trust Company, National Association [Hinsdale, IL]	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]	WEX Bank [Sandy, UT]
Libertyville Bank & Trust Company, National Association [Libertyville, IL]	Wheaton Bank & Trust, National Association [Wheaton, IL]
Luana Savings Bank [Luana, IA]	Wintrust Bank, National Association [Chicago, IL]
Macatawa Bank, National Association [Holland, MI]	
Merrick Bank [South Jordan, UT]	
Metro City Bank [Doraville, GA]	
Metropolitan Commercial Bank [New York, NY]	
Morgan Stanley Bank, N.A. [Salt Lake City, UT]	