

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: 06/09/26

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 OZK [Little Rock, AR]	Old Plank Trail Community Bank, National Association [New Lenox, IL]
Barrington Bank & Trust Company, National Association [Barrington, IL]	Pacific National Bank [Miami, FL]
Beverly Bank & Trust Company, National Association [Chicago, IL]	Peapack Private Bank and Trust [Bedminster, NJ]
Centennial Bank [Conway, AR]	PlainsCapital Bank [University Park, TX]
Citibank, N.A. [Sioux Falls, SD]	Republic Bank of Chicago [Oak Brook, IL]
Citizens Bank, National Association [Providence, RI]	Sallie Mae Bank [Salt Lake City, UT]
Comenity Bank [Wilmington, DE]	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]	SMBC MANUBANK [Los Angeles, CA]
EagleBank [Bethesda, MD]	St. Charles Bank & Trust Company, National Association [Saint Charles, IL]
First Farmers Bank & Trust Co. [Converse, IN]	State Bank of India (California) [Los Angeles, CA]
First Federal Bank [Lake City, FL]	State Bank of The Lakes, National Association [Antioch, IL]
First Horizon Bank [Memphis, TN]	Stearns Bank National Association [Saint Cloud, MN]
First Independence Bank [Detroit, MI]	Stockman Bank of Montana [Miles City, MT]
Hills Bank and Trust Company [Hills, IA]	Third Coast Bank [Humble, TX]
Hinsdale Bank & Trust Company, National Association [Hinsdale, IL]	Town Bank, National Association [Hartland, WI]
HSBC Bank USA, National Association [Tysons, VA]	United Community Bank [Greenville, SC]
Lake Forest Bank & Trust Company, National Association [Lake Forest, IL]	Village Bank & Trust, National Association [Arlington Heights, IL]
Libertyville Bank & Trust Company, National Association [Libertyville, IL]	WEX Bank [Sandy, UT]
Luana Savings Bank [Luana, IA]	Wheaton Bank & Trust, National Association [Wheaton, IL]
Macatawa Bank, National Association [Holland, MI]	Wintrust Bank, National Association [Chicago, IL]
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]	