

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: 02/05/26

Ally Bank [Sandy, UT]	Morgan Stanley Bank, N.A. [Salt Lake City, UT]
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]	Pacific West Bank [West Linn, OR]
Centennial Bank [Conway, AR]	Peapack Private Bank and Trust [Bedminster, NJ]
CFG Bank [Lutherville, MD]	PlainsCapital Bank [University Park, TX]
Citibank, N.A. [Sioux Falls, SD]	Republic Bank of Chicago [Oak Brook, IL]
Citizens Bank, National Association [Providence, RI]	Rockland Trust Company [Rockland, MA]
Comenity Bank [Wilmington, DE]	Sallie Mae Bank [Salt Lake City, UT]
Comenity Capital Bank [Draper, UT]	Sallie Mae Bank [Salt Lake City, UT] *** DEPOSITS NOT FDIC INSURED
Crystal Lake Bank & Trust Company, National Association [Crystal Lake, IL]	Schaumburg Bank & Trust Company, National Association [Schaumburg, IL]
EagleBank [Bethesda, MD]	SMBC MANUBANK [Los Angeles, CA]
First Farmers Bank & Trust Co. [Converse, IN]	St. Charles Bank & Trust Company, National Association [Saint Charles, IL]
First Federal Bank [Lake City, FL]	State Bank of India (California) [Los Angeles, CA]
First Horizon Bank [Memphis, TN]	State Bank of The Lakes, National Association [Antioch, IL]
First Independence Bank [Detroit, MI]	Stearns Bank National Association [Saint Cloud, MN]
Hills Bank and Trust Company [Hills, IA]	Stockman Bank of Montana [Miles City, MT]
Hinsdale Bank & Trust Company, National Association [Hinsdale, IL]	Third Coast Bank [Humble, TX]
HSBC Bank USA, National Association [Tysons, VA]	Town Bank, National Association [Hartland, WI]
Lake Forest Bank & Trust Company, National Association [Lake Forest, IL]	United Community Bank [Greenville, SC]
Libertyville Bank & Trust Company, National Association [Libertyville, IL]	Village Bank & Trust, National Association [Arlington Heights, IL]
Luana Savings Bank [Luana, IA]	WEX Bank [Sandy, UT]
Merrick Bank [South Jordan, UT]	Wheaton Bank & Trust, National Association [Wheaton, IL]
Metro City Bank [Doraville, GA]	Wintrust Bank, National Association [Chicago, IL]
Metropolitan Commercial Bank [New York, NY]	