Participating Banks in the Bank Deposit Sweep Program (BDSP®)

Effective Date: November 9, 2026

The list below contains the names of the banks currently participating in your program

Bank Name	Location	FDIC Cert
American Express National Bank *	Sandy, UT	27471
Bank of Baroda	New York, NY	33681
Bank of China	New York, NY	33653
Barclays Bank Delaware	Wilmington,DE	57203
BMO Bank National Association	Chicago, IL	16571
CIBC Bank USA	Chicago, IL	33306
Citibank, National Association	Sioux Falls, SD	7213
Goldman Sachs Bank USA *	New York, NY	33124
JPMorgan Chase Bank, National Association	Columbus, OH	628
Manufacturers and Traders Trust Company *	Buffalo, NY	588
Pinnacle Bank	Nashville, TN	35583
PNC Bank, National Association	Wilmington, DE	6384
State Bank of India	New York, NY	33682
State Street Bank and Trust Company	Boston, MA	14
Synchrony Bank	Draper, UT	27314
The Bank of East Asia Ltd.	New York, NY	33646
The Huntington National Bank	Columbus, OH	6560
U.S. Bank National Association	Cincinnati, OH	6548
UBS Bank USA, National Association * **	Salt Lake City, UT	57565

* Business deposits will not be allocated to this bank
** Trust deposits will not be allocated to this bank
The banks noted in italics are currently excess banks

If your account's registration type is any of the following: a bank, church, corporate, investment club, professional association, professional corporation, unincorporated association, limited liability corporation, or partnership, your account's deposits will be assigned only to those banks accepting business deposits. If your account's registration type is any of the following: Trust Under Agreement or Trust Under Will, your account's deposits will be assigned only to those banks accepting trust deposits. If your account is not any of the registrations listed, your account's deposits may be assigned to any of the Program Banks.

The Program Bank list may change at any time, without advance notice. Additionally, the order of Banks on the Program Bank list does not indicate the priority of Program Deposits. **Please consult your Financial Advisor with any questions.**

You may contact your investment representative to designate a Program Bank as ineligible to receive Program Deposits (otherwise known as "opting out" of a Bank). Opting out of a Program Bank will affect the amount of your Program Deposits eligible for FDIC insurance.

&Partners is the enterprise trade/marketing name for Ampersand Partners LLC, a Delaware limited liability company, and its subsidiary, &Partners, LLC, a Tennessee limited liability company registered with the U.S. Securities and Exchange Commission as a broker-dealer and investment adviser. Securities and investment advisory services offered through &Partners, LLC, member FINRA and SIPC. MR8127073.7.

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Excess Banks will accept funds without limitation and without regard to the FDIC Coverage Maximum once funds equal to the BDSP Deposit Maximum have been deposited for you through the Program Banks until Program Balances reach the Aggregate FDIC Coverage Maximum.

It is your obligation to monitor the total amount of deposits that you have at each Program Bank, including through directly held bank accounts (outside of the Program), certificates of deposits ("CDs"), and deposits held through other brokers for purposes of reviewing deposits which may be eligible for insurance by the FDIC.

FDIC insurance protects against deposit losses if an FDIC-insured bank fails. &Partners, LLC is not a bank and is not an FDIC-insured institution. Only those Program Balances that are held within Program Banks in &Partners' BDSP are eligible for FDIC insurance. Program Balances eligible for pass-through FDIC insurance coverage are subject to specific conditions and restrictions.

For more information about the BDSP, please refer to the &Partners BDSP Disclosure Document, which is available at: https://www.andpartners.com/disclosures/.

All capitalized terms included herein are defined in the BDSP Disclosure Document.

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