

February 1, 2026

Insured Cash Account Available Bank List - Business

Banking & Lending

About the ICA Program Available Bank List (ABL)

The ICA Program Available Bank List (ABL) is a list of available banks into which your uninvested cash may be deposited and is available from your financial professional and on www.lpl.com. The banks appear in alphabetical order with one or more being notated as “Excess Banks” and your cash may be allocated to any bank on the list at any point in time. Please see the ICA Disclosure Booklet for more information about the ABL, FDIC insurance eligibility, and other terms and conditions of the ICA Program.

Please note: For clients who have an account eligible for the LPL Insured Cash Account (ICA) program and the LPL Deposit Cash Account (DCA) program, LPL will automatically opt clients out of any overlapping banks on the ICA Available Bank List and the DCA Available Bank List. There is no action required of clients or their financial professionals.

FDIC insurance protects against the loss of deposits due if an FDIC-insured bank fails. LPL is not an FDIC-insured institution. Only funds deposited within the banks on the ABL are eligible for FDIC insurance under the ICA program. Eligibility for pass-through FDIC-insurance coverage is subject to fulfilling specific conditions.

For more information about the ICA program, please refer to the ICA Disclosure Booklet on LPL.com.

BANKING & LENDING

Insured Cash Account Available Bank List - Business

Bank Hapoalim B.M.	WEX Bank
Bank of Baroda	
Bank of India	
Bank of New Hampshire	
Barclays Bank Delaware	
Citibank, National Association ¹	
Deutsche Bank Trust Company Americas	
Fifth Third Bank (Comerica)	
First Horizon Bank	
Manufacturers and Traders Trust Company	
Morton Community Bank	
State Bank of India	
The Bank of East Asia, Limited	
The Huntington National Bank	
Toyota Financial Savings Bank	
Truist Bank	

¹ Excess Bank

If you have any questions about LPL's Automatic Cash Sweep Programs, including the Insured Cash Account Program, please ask your financial professional.

This material has been prepared by LPL Financial.