

Public Report of Entities Submitting Notices for a Primary Purpose Exception (PPE) As of 01/15/2026

IMPORTANT INFORMATION:

This list only includes entities with a filed PPE Notice under 12 CFR 303.243(b)(3) for Enabling Transactions or 25%. It does not include approved or pending PPE applications.

PPE Recipient	Filed by Bank?	PPE Recipient Address	PPE Claimed in Notice	Business Line	Date Received	Date Inactive for Specified Business Line [#]
ADP	Yes	OneADP Boulevard, Roseland NJ 07068	Enabling transactions	Prepaid card program	06/28/2021	02/14/2025
ADP	Yes	OneADP Boulevard, Roseland NJ 07068	Enabling transactions	Prepaid card program	03/27/2025	
AL Advisors Management, Inc. (a/k/a AngeList)	Yes	90 Gold Street, Floor 3, San Francisco CA 94133	Enabling transactions	Accounts for venture capital clients	03/21/2023	
Alpaca Securities LLC*	No	12 E 49th Street, Floor 11, New York NY 10017	25%	Broker-dealer sweep	07/30/2024	
American Automobile Association, Inc.	Yes	1000 AAA Drive, Heathrow FL 32746	Enabling transactions	Servicing, marketing prepaid or demand deposit accounts	07/15/2021	05/31/2023
American Deposit Management LLC	No	W220N3451 Springdale Road, Pewaukee WI 53072-4119	Enabling Transactions	Escrow administration	01/18/2022	

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Ameriprise Financial Services LLC*	Yes	1099 Ameriprise Financial Center, Minneapolis MN 55474	25%	Broker-dealer sweep	12/16/2021	
Ampersand, Inc.	No	N16W23217 Stone Ridge Drive, Suite 150, Waukesha WI 53188	Enabling Transactions	Escrow agent	03/19/2025	
Amscot Corporation	Yes	600 North Westshore Boulevard, Suite 1200, Tampa FL 33609	Enabling transactions	Servicing/marketing prepaid or demand deposit accounts	07/14/2021	
Apex Clearing Corporation*	No	350 N. St. Paul Street, Suite 1300, Dallas TX 75201	25%	Clearing broker-dealer; broker-dealer for direct customers	04/30/2021	
Arlington Trust Company, LLC	No	2000 Morris Avenue, Suite 1300, Birmingham AL 35203	25%	Affiliated investment advisor	10/14/2021	
AssetMark Trust Company*	No	3200 N. Central Avenue, 7th Floor, Phoenix AZ 85012	25%	Trust asset sweep	09/29/2021	
Atomic Brokerage LLC*	No	107 Greenwich Street, 21st Floor, New York NY 10006	25%	Broker-dealer sweep	10/30/2024	
Axos Clearing LLC*	No	15950 West Dodge Road, Suite 300, Omaha NE 68118	25%	Cash sweep of uninvested funds	06/25/2021	
Betterment Holdings, Inc.*	Yes	61 West 23rd Street, Fourth Floor, New York NY 10010	25%	Automated wealth management company	07/01/2021	02/29/2024

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Betterment LLC; MTG LLC (d/b/a Betterment Securities)*	No	450 West 33rd Street, Floor 11, New York NY 10001	25%	Cash sweep of uninvested funds	01/09/2023	
BillGO, Inc.	Yes	3003 E Harmony Road, Suite 500, Fort Collins CO 80528	Enabling transactions	Servicing, marketing prepaid or demand deposit accounts	07/13/2021	03/15/2024
BillGO, Inc.	Yes	3003 E Harmony Road, Suite 500, Fort Collins CO 80528	Enabling transactions	Non-Interest bearing prepaid card programs	03/22/2024	
Bivo Financial LLC*	No	14551 La Rincoanda Drive, Los Gatos CA 95032	25%	Cash sweep of uninvested funds	04/30/2025	
Blackhawk Engagement Solutions, Inc. (f/k/a IntelliSpend Prepaid Solutions LLC)	Yes	6220 Stoneridge Mall Road, Pleasanton CA 94588-3260	Enabling transactions	Prepaid or demand deposit accounts	06/28/2021	
Blackhawk Network, Inc.	Yes	6220 Stoneridge Mall Road, Pleasanton CA 94588-3260	Enabling transactions	Servicing, marketing prepaid or demand deposit accounts	07/14/2021	03/15/2024
Blackhawk Network, Inc.	Yes	6220 Stoneridge Mall Road, Pleasanton CA 94588-3260	Enabling transactions	Prepaid card programs	03/22/2024	
Blackhawk Network California, Inc.	Yes	6220 Stoneridge Mall Road, Pleasanton CA 94588-3260	Enabling transactions	Prepaid card program	02/15/2023	
BluePenguin Payments, Inc.	Yes	12540 Broadwell Road, Suite 2201, Alpharetta GA 30004	Enabling transactions	Prepaid card program	06/29/2023	

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Brale, Inc.	No	1301 Locust Street, Suite C, Des Moines IA 50309	Enabling transactions	Infrastructure for tokenized dollar assets	05/13/2025	
Brex Treasury LLC	No	650 South 500 West, Suite 300, Salt Lake City UT 84101	25%	Sweep of business account funds	06/16/2022	03/31/2023
Brex Treasury LLC	No	650 South 500 West, Suite 300, Salt Lake City UT 84101	Enabling Transactions	Sweep of business account funds	03/31/2023	11/09/2023
Brex Treasury LLC	No	650 South 500 West, Suite 300, Salt Lake City UT 84101	25%	Sweep of business account funds	11/09/2023	
Bridges Trust Company*	No	13333 California Street, Suite 500, Omaha NE 68154	25%	Trust account investment	10/14/2021	
Brightwell Payments	Yes	4401 Northside Parkway, Atlanta GA 30327	Enabling transactions	Payroll and corporate payments through a central prepaid card	06/29/2021	
Cambridge Investment Research, Inc.*	Yes	1776 Pleasant Plain Road, Fairfield IA 52556	25%	Sweep accounts	05/16/2022	
Card Corporation (d/b/a Card.com)	Yes	231 Market Place, Suite 218, San Ramon CA 94583	Enabling transactions	Servicing and/or marketing prepaid cards or demand deposit accounts	07/14/2021	
Cetera Investments*	No	400 First Street South, Suite 300, St. Cloud MN 56301	25%	Broker-dealer sweep	07/26/2021	

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Charles Schwab & Co., Inc.	No	211 Main Street, San Francisco CA 94105	25%	Broker-dealer sweep	04/01/2021	
Charter Impact	Yes	8500 Balboa Blvd., Suite 140, Northridge CA 91325	Enabling transactions	In-house finance and accounting department	10/28/2024	
Chime Financial, Inc.	Yes	77 Maiden Lane, San Francisco CA 94108	Enabling transactions	Spending account line	03/01/2022	
Cliq, Inc.	Yes	2900 Bristol Street, Building F, Costa Mesa CA 92626	Enabling transactions	Non-Interest bearing prepaid card programs	09/23/2024	
Coinbase, Inc.	Yes	100 Pine Street, Suite 1250, San Francisco CA 94111-5235	Enabling transactions	Cryptocurrency exchange	03/28/2022	
Column National Association	Yes	1717 Mangrove Avenue, Chico CA 95926	Enabling transactions	Payment networks	06/02/2025	
Computershare Trust Company, N.A.*	No	150 Royall Street, 2nd Floor, Canton MA 02021	25%	Corporate trust	10/28/2021	
Courier Plus, Inc. (d/b/a Dutchie)	Yes	2728 NW Potts Ct, Suite 100, Bend OR 97703-2281	Enabling transactions	ACH payments	08/08/2023	
Custodia Bank, Inc.	Yes	c/o Vantage Bank Texas, 45 NE Loop 410, Suite 500, San Antonio TX 78216	Enabling transactions	Wyoming Special Purpose Depository Institution, access to a cash deposit account	07/10/2024	
Debit Card Network	Yes	2640 Cordova Lane, Suite 105, Rancho Cordova CA 95670	Enabling transactions	Prepaid card program	02/15/2022	04/21/2025

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Deep Blue Investment Advisors*	No	P.O. Box 9691, Tampa FL 33674	25%	US Fixed Income Trust, local government investment pools	11/04/2022	
Douugh USA LLC*	No	170 East Main Street, Suite 1278, Patchogue NY 11772	Enabling transactions	Transactional basic checking accounts	09/07/2021	02/10/2025
DriveWealth LLC*	No	28 Liberty Street, 50th Floor, New York NY 10005	25%	Broker-dealer sweeps	10/08/2025	
E*TRADE Securities LLC*; see Morgan Stanley	Yes	200 Hudson Street, Suite 501, Jersey City NJ 07311	25%	Broker-dealer sweeps	12/10/2021	12/31/2023
Edenred Commuter Benefit Solutions, LLC	Yes	265 Winter Street, 3rd Floor, Waltham MA 02451	Enabling transactions	Prepaid debit card for commuter benefits	09/07/2023	
Emerald Financial Services, LLC	Yes	One H&R Block Way, Kansas City MO 64105	Enabling transactions	Servicing, marketing prepaid or demand deposit accounts	07/15/2021	
EML Payments USA LLC (f/k/a Store Financial Services LLC)	Yes	6100 Sprint Parkway, Suite 4325, Overland Park KS 66211	Enabling transactions	Prepaid cards or demand deposit accounts	07/14/2021	
Evolve Bank & Trust [limited notice only; applicable to few banks]	No	301 Shoppingway Blvd., West Memphis AR 72301	Enabling transactions	Digital accounts	03/06/2023	

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Fandango Loyalty Solutions, LLC	Yes	926 Incline Village Way, Suite 200, Incline Village NV 89451	Enabling transactions	Non-Interest bearing prepaid card programs	03/22/2024	
Farmers & Merchants Trust Company	No	302 Pine Avenue, Long Beach CA 90802	25%	Cash sweep program	10/07/2022	
Fidelity Brokerage Services LLC*	No	900 Salem Street, Smithfield RI 02917	25%	"Fidelity Retail" business line brokerage accounts and services	05/17/2021	
Fidelity Information Services LLC	Yes	601 Riverside Avenue, Jacksonville FL 32204	Enabling transactions	Servicing, marketing prepaid or demand deposit accounts	07/14/2021	
Finco Services, Inc. (d/b/a Current)	Yes	30 Cooper Square, New York NY 10003	Enabling transactions	Banking-as-a-service platform; API for accounts, cards, and payments	09/20/2022	
Folio Investments (d/b/a Goldman Sachs Custody Solutions)*	No	8180 Greensboro Drive, McLean VA 22102	25%	Cash sweep program	10/28/2022	
FSV Payment Systems, Inc.	Yes	6410 Southpoint Pkwy, Suite 200, Jacksonville FL 32216	Enabling transactions	Servicing, marketing prepaid or demand deposit accounts	07/14/2021	
Fundbox, Inc.	Yes	6900 Dallas Pkwy, Suite 700, Plano TX 75024	Enabling transactions	Deposit account program	06/23/2023	

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Galileo Financial Technologies, Inc. (f/k/a Galileo Processing, Inc.)	Yes	9826 South Monroe Street, 6th Floor, Sandy UT 84070	Enabling transactions	Servicing, marketing prepaid or demand deposit accounts	06/28/2021	
Global Cash Card, Inc.	Yes	575 Anton Blvd., Suite 1150, Costa Mesa CA 92626	Enabling transactions	Servicing, marketing prepaid or demand deposit accounts	06/28/2021	
Global Holdings LLC	No	15W. 6th Street, Suite 1600, Tulsa OK 74119	Enabling transactions	Administrative services related to accounts for clients of certain debt settlement companies	11/21/2024	
Goldman Sachs & Co. LLC*	Yes	200 West Street, New York NY 10282	25%	Broker-dealer sweep	12/30/2021	
Green Dot Corporation	Yes	114 W. 7th Street, Suite 240, Austin TX 78701	Enabling transactions	Non-Interest bearing prepaid card programs	03/18/2024	
Greenphire, Inc.	Yes	1018 W 9th Avenue, King of Prussia PA 19406	Enabling transactions	Payments for clinical drug trials	06/29/2021	
Group O, Inc.	Yes	4905 77th Avenue, Milan IL 61264	Enabling transactions	Rewards cards	09/07/2023	
Hank Payments Corp.	Yes	66 Wellington Street West, Suite 4100m Toronto, Ontario M5K 1B7 Canada	Enabling transactions	Payment of loans, leases, and installment sales contracts	10/10/2024	
Heartland Bank and Trust Company	No	200 W. College Avenue, Normal IL 61761	25%	Investment account sweep	01/10/2022	
Hello Digit, Inc.	Yes	100 Pine Street, 20th Floor, San Francisco CA 94111	Enabling transactions	Servicing, marketing prepaid or demand deposit accounts	07/15/2021	09/26/2025

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Hilltop Securities, Inc.*	No	1201 Elm Street, Suite 3500, Dallas TX 75270-2180	25%	Broker-dealer sweep	04/07/2021	
Hornor, Townsend & Kent LLC*	No	161 Washington Street, Conshohocken PA 19428	25%	Broker-dealer sweep	01/27/2025	
HSI USA, Inc.	Yes	300-950 Granville Street, Vancouver BC V6Z 1L2 Canada	Enabling transactions	Servicing, marketing prepaid or demand deposit accounts	07/23/2021	03/15/2024
InCommFinancial Services, Inc.	Yes	2525 Williams Road, Columbus GA 31909	Enabling transactions	Servicing, marketing prepaid or demand deposit accounts	07/15/2021	
Instant Financial, Inc.	Yes	c/o Sutton Bank, P.O. Box 505, 1 South Main Street, Attica OH 44807	Enabling transactions	Payroll card program	08/21/2024	
Interactive Communications International, Inc.	Yes	250 Williams Street, Suite M-100, Atlanta GA 30303	Enabling transactions	Servicing, marketing prepaid or demand deposit accounts	07/15/2021	03/15/2024
Interactive Communications International, Inc.	Yes	250 Williams Street, Suite M-100, Atlanta GA 30303	Enabling transactions	Servicing, marketing prepaid or demand deposit accounts	03/28/2024	
J.P. Morgan Private Wealth Advisors LLC (f/k/a First Republic Investment Management, Inc.)*	Yes	1230 Sixth Avenue, New York NY 10020	25%	Investing portion of investment advisory account balances in cash	06/30/2021	04/20/2025
J.P. Morgan Securities LLC	Yes	277 Park Avenue, New York NY 10172	25%	Broker-dealer sweep	10/22/2021	

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Janney Montgomery Scott LLC*	Yes	1 717 Arch Street, Philadelphia PA 19103	25%	Broker-dealer sweep	06/06/2022	
JNR Incorporated	Yes	19900 MacArthur Blvd., Suite 700, Irvine CA 96212	Enabling transactions	Prepaid card programs	02/15/2022	04/21/2025
JPay LLC	Yes	10981 Marks Way, Miramar FL 33025	Enabling transactions	Servicing, marketing prepaid or demand deposit accounts	07/15/2021	05/31/2023
JPMorgan Chase Bank, NA, (f/k/a First Republic Trust Company of Delaware LLC)*	Yes	c/o First Republic Bank, 111 Pine Street, 2nd Floor, San Francisco CA 94111	25%	Investing portion of investment advisory account balances in cash	06/30/2021	10/31/2024
Key Investment Services LLC*	Yes	127 Public Square, Cleveland OH 44114-1306	25%	Cash sweeps from retail brokerage and investment advisory accounts	01/01/2022	
LeafLink, Inc. (f/k/a/ Dama Technology, Inc.)	No	P.O. Box 5730, South San Francisco CA 94083	Enabling transactions	Deposits from cannabis related businesses	06/14/2021	
Lili Financial*	No	131 Spring Street, 4th Floor, New York NY 10012	Enabling transactions	Transactional basic checking accounts	08/30/2021	06/24/2025
Lively, Inc.	Yes	188 King Street #501, San Francisco CA 94107	Enabling transactions	Health savings account administrative and technology services	09/27/2022	03/10/2025

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LPL Financial LLC*	No	1055 LPL Way, Fort Mill SC 29715	25%	Managing IRA customers' cash positions	06/25/2021	
Marqeta, Inc.	Yes	180 Grand Avenue, Suite 500, Oakland CA 94612	Enabling transactions	Servicing, marketing prepaid or demand deposit accounts	07/15/2021	
Meeder Public Funds, Inc.	No	6125 Memorial Drive, Dublin OH 43017	25%	Investment advisory services to local government investment pools and others	09/05/2024	
Mercalis, Inc. (f/k/a TrialCard Incorporated)	Yes	2250 Perimeter Park Drive, Suite 300, Morrisville, NC 27560	Enabling transactions	Prepaid card programs	03/22/2024	
Mercury Technologies	Yes	81 Langton Street, San Francisco CA 94103	Enabling transactions	Prepaid cards; demand deposit accounts	09/21/2022	10/07/2024
Merrill Lynch, Pierce, Fenner & Smith Incorporated*	No	1 Bryant Park, New York NY 10036	25%	Placement of deposits on behalf of brokerage clients	06/10/2021	
ML Plus LLC	Yes	30 West 21st Street, 9th Floor, New York NY 10010	Enabling transactions	Prepaid cards; demand deposit accounts	07/23/2021	
MoneyNetwork Financial LLC	Yes	5565 Glenridge Connector, Atlanta GA 30312	Enabling transactions	Servicing, marketing prepaid or demand deposit accounts	07/15/2021	
MoneyGram Payment Systems, Inc.	Yes	2828 N. Harwood Street, 15th Floor, Dallas TX 75201	Enabling transactions	Non-Interest bearing demand deposit account programs	09/23/2024	

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Moomoo Financial, Inc. (f/k/a FUTU US Inc.)*	Yes	185 Hudson Street, 5 Harborside, Suite 2603, Jersey City NJ 07311	25%	Broker-dealer sweeps	06/06/2022	
Morgan Stanley Smith Barney LLC	Yes	2000 Westchester Avenue, Purchase NY 10577-2530	25%	Broker-dealer sweep	09/29/2021	
Munus LLC	Yes	2435 N. Central Expy, Richardson TX 75080	Enabling transactions	Servicing, marketing prepaid or demand deposit accounts	07/23/2021	05/31/2023
NationalAdvisors Trust Company	No	11141 Overbrook Road, Suite 201, Leawood KS, 66211	25%	Administering trust and custody accounts	08/03/2021	
National Advisors Trust of South Dakota, Inc.	Yes	11141 Overbrook Road, Suite 201, Leawood KS, 66211	25%	Administering trust and custody accounts	08/03/2021	
Nationwide TFS LLC	Yes	500 North Broadway, Suite 240, Jericho NY 11753	Enabling transactions	Deposit account programs	06/22/2023	
Nelnet Business Solutions, Inc.	Yes	c/o Nelnet Bank, 13907 S Minuteman Drive, Draper UT 84020	Enabling transactions	Tuition payment plans	09/13/2021	
NetSpend Corporation	Yes	10900 Stonelake Blvd., Suite 200, Austin TX 78759	Enabling transactions	Servicing, marketing prepaid or demand deposit accounts	07/23/2021	03/15/2024
NetSpend Corporation	Yes	10900 Stonelake Blvd., Suite 200, Austin TX 78759	Enabling transactions	Servicing, marketing prepaid or demand deposit accounts	03/18/2024	

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Onbe, Inc.	Yes	2150 E Lake Cook Road, Suite 150, Buffalo Grove IL 60089	Enabling transactions	Virtual and physical payment methods	07/21/2021	03/15/2024
Onbe, Inc.	Yes	2150 E Lake Cook Road, Suite 150, Buffalo Grove IL 60089	Enabling transactions	Virtual and physical payment methods	03/25/2024	
Oppenheimer & Co. Inc.*	No	85 Broad Street, New York NY 10004	25%	Broker-dealer sweep	06/15/2021	10/23/2024
Optimize Financial Technology	Yes	5675 Ruffin Road, Suite 115, San Diego CA 92123	Enabling Transactions	Prepaid card programs	02/15/2022	04/21/2025
Pathward, NA (f/k/a Metabank, NA)	No	5501 S. Broadband Lane, Sioux Falls SD 57108	Enabling Transactions	APLO business line; gift cards	06/28/2021	03/15/2024
Pathward, NA (f/k/a Metabank, NA)*	No	5501 S. Broadband Lane, Sioux Falls SD 57108	Enabling transactions	Custodial accounts	12/20/2021	
Pathward, NA (f/k/a Metabank, NA)	No	5501 S. Broadband Lane, Sioux Falls SD 57108	Enabling transactions	MCS Program (a/k/a Card Solutions Program) business line	06/28/2021	03/15/2024
Pathward, NA (f/k/a Metabank, NA)	No	5501 S. Broadband Lane, Sioux Falls SD 57108	Enabling transactions	Simplexes business line	06/28/2021	
Pathward, NA (f/k/a Metabank, NA)	No	5501 S. Broadband Lane, Sioux Falls SD 57108	Enabling transactions	Tax Solutions/Tax Refund Program business line	06/28/2021	

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Paxos Trust Company LLC*	Yes	450 Lexington Avenue, Suite 3952, New York NY 10163	25%	Exchanges, facilitates, settles, and custodian for stablecoin digital assets	04/07/2021	10/31/2024
PayPal Holdings, Inc.	Yes	2211 North First Street, San Jose CA 95131	Enabling transactions	Payment processing	07/21/2021	
PayPal, Inc.	No	2211 North First Street, San Jose CA 95131	25%	Facilitate payments	06/22/2022	
Pershing LLC*	No	One Pershing Plaza, Jersey City NJ 07399	25%	Broker-dealer sweeps; clearing	09/30/2021	
PMA Asset Management LLC*	No	2135 City Gate Lane, 7th Floor, Naperville IL 60563	25%	Local government investment pools advisor	05/17/2021	
Prepaid Expense Card Solutions (PEX)	Yes	462 7th Avenue, 21st Floor, New York NY 10018	Enabling transactions	Prepaid corporate cards	07/21/2021	
Prepaid Technologies Company, Inc. (d/b/a Dash Solutions)	Yes	6 Office Park Circle, Suite 215, Birmingham AL 35223	Enabling transactions	Servicing, marketing prepaid or demand deposit accounts	07/23/2021	
ProPay, Inc.	Yes	2675 W. 600 North 43, Lindon UT 84042	Enabling transactions	Non-Interest bearing prepaid card programs	08/12/2021	03/15/2024
ProPay, Inc.	Yes	2675 W. 600 North 43, Lindon UT 84042	Enabling transactions	Non-Interest bearing prepaid card programs	03/22/2024	

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Public Trust Advisors LLC	No	717 17th Street, Suite 1850, Denver CO 80202	25%	Investment advisory services to local government investment pools and other separately managed accounts	06/17/2021	
Qube Money LLC	No	569 W Centers Street, Pleasant Grove UT 84062	Enabling transactions	Debit cards	09/28/2021	
Raise Marketplace LLC	Yes	2045 W Grand Avenue, Suite B #61404, Chicago IL 60612	Enabling transactions	Deposit account programs	06/23/2023	
Ramp Business Corporation/ Ramp Payments Corporation*	Yes	28 West 23rd Street, Floor 2, New York NY 10010	Enabling transactions	Administer and track corporate expenditures/ bill payment program	11/ 25/2024	
Raymond James Financial, Inc.*	No	880 Carillon Parkway, St. Petersburg FL 33716	25%	Broker-dealer sweep	12/01/2021	
RBC Capital Markets LLC*	Yes	P.O. Box 90248, Raleigh NC 27675	25%	Broker-dealer sweep	09/09/2021	
Sabal Trust Company	No	101 Central Avenue, St. Petersburg FL 33733	25%	Cash sweep	08/30/2022	

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SBTech as program manager for Oregon State Lottery Player Funding Account	Yes	c/o Gbank, 9115 West Russell Road, Suite 110, Las Vegas NV 89148	Enabling transactions	Prepaid debit programs	04/26/2021	07/20/2023
SEI Investments Inc.	Yes	One Freedom Valley Drive, Oaks PA 19456	25%	Investment products and services	06/29/2021	
Servicios Broxel SAPI de CV	Yes	Javier Barrios Sierra 555, 9th Floor, Mexico City, Mexico 010210	Enabling transactions	Non-Interest bearing prepaid card program	12/20/2024	
Sightline Payments as program manager for BetMGM Play+ Program	Yes	c/o GBank, 9115 West Russell Road, Suite 110, Las Vegas NV 89148	Enabling transactions	Prepaid debit programs	04/26/2021	
South Dakota Trust Company	No	201 S Phillips Avenue, Sioux Falls SD 57104	25%	Trust account sweeps	11/29/2021	
Stifel, Nicolaus & Company, Inc.*	No	501 North Broadway, St. Louis MO 63102	25%	Broker-dealer sweep	12/30/2021	
StoneX Financial Incorporated*	Yes	329 Park Avenue North, Suite 350, Winter Park FL 32789	25%	Broker-dealer sweep	05/19/2022	
Straddle Payments, Inc.	Yes	3575 Ringsby Ct, Suite 308, Denver CO 80216	Enabling transactions	ACH payment platform	03/04/2025	
Strata Trust Company	No	7901 Woodway Drive, Woodway TX 76712	25%	Self-directed Individual Retirement Accounts	08/04/2021	
Stride Bank, National Association	Yes	244 South Gateway Place7, Jenks OK 74037	Enabling transactions	Pooled custodial depository account	06/29/2022	

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Stronghold Institutional Services LLC	Yes	490 43rd Street, Unit #122, Oakland CA 94609	Enabling transactions	Direct ACH payment technology	03/01/2024	
SVM Acquisition I, LLC	Yes	6220 Stoneridge Mall Road, Pleasanton CA 94588-3260	Enabling transactions	Servicing and/or marketing prepaid or demand deposit accounts	08/12/2021	
Sydecar, Inc.	No	2322 Bissonnet St., Suite 4, Houston TX 77005	Enabling transactions	Enable Special Purpose Vehicle formation and automate funds administration	10/30/2025	
TD Ameritrade Clearing, Inc.	No	211 Main Street, San Francisco CA 94105	25%	Broker-dealer sweep	04/01/2021	07/30/2024
Team Labs, Inc. (a/k/a Teampay)*	No	228 Park Avenue S PMB 85099, New York NY 10003-1502	Enabling transactions	Transactional basic checking accounts	08/30/2021	
TIAA, FSB	Yes	10400-01 San Jose Blvd., Jacksonville FL 32257	Enabling transactions	Prepaid cards; Non-Interest bearing deposit account programs	10/05/2021	05/31/2023
TIAA-CREF Individual and Institutional Services LLC*	No	730 Third Avenue, New York NY 10017-3206	25%	Broker-dealer sweep	12/21/2021	
TIAA Trust, N.A. (uninsured national trust bank)	No	8500 Andrew Carnegie Boulevard, Charlotte NC 28262	25%	Fiduciary sweep	08/21/2023	

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Total Administrative Services Corporation	Yes	2302 International Lane, Madison WI 53204-3140	Enabling transactions	Servicing, marketing prepaid or demand deposit accounts	08/04/2021	03/15/2024
Total Administrative Services Corporation	Yes	2302 International Lane, Madison WI 53204-3140	Enabling transactions	Servicing, marketing prepaid or demand deposit accounts	03/28/2024	
True Link Financial	Yes	2601 Mission, Suite 201, San Francisco CA 94110	Enabling transactions	Prepaid cards	02/15/2022	04/21/2025
Truist Investment Services, Inc.*	No	303 Peachtree Center Avenue, NE 3rd Floor, Atlanta GA 30308	25%	Broker-dealer sweep	12/20/2021	
U.S. Bank, N.A. Investment Advisor Services*	Yes	800 Nicollet Mall, Minneapolis MN 55402	25%	Cash sweep	04/30/2025	
UBS Financial Services, Inc.*	No	1000 Harbor Boulevard, Weehawken NJ 07086	25%	Broker-dealer sweep	09/30/2021	
UMB Bank, N.A.	Yes	1010 Grand Boulevard, Kansas City MO 64106	25%	Corporate trust and escrow services	04/26/2021	
Unit Financial, Inc.	Yes	215 Park Avenue S, Suite 41, New York NY 10003	Enabling transactions	Banking-as-a-service platform; API for accounts, cards, and payments	09/21/2022	02/10/2025

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Uphold HQ, Inc.	Yes	80 East Sir Francis Drake Blvd., Suite 3D, Larkspur CA 94939	Enabling transactions	Money services business	07/22/2024	
US Bancorp Investments, Inc.*	Yes	60 Livingston Avenue, St. Paul MN 55107	25%	Broker-dealer sweep	03/30/2022	
USA Connect, Inc.	Yes	4740 Green River Rd, Suite 308, Corona CA 92880	Enabling transactions	Prepaid card programs	02/15/2022	04/21/2025
Usio Payment Solutions	Yes	36511 Paesano Parkway, Suite 300, Shavano Park TX 78231	Enabling transactions	Prepaid card programs	02/15/2022	
VPay, Inc.	Yes	3701 W. Plano Parkway #200, Plano TX 75076	Enabling transactions	Servicing, marketing prepaid or demand deposit accounts	08/12/2021	
Webull Financial LLC*	No	44 Wall Street, 2nd Floor, New York NY 10005	25%	Broker-dealer sweep	09/15/2022	
Wedbush Securities, Inc.*	Yes	1000 Wilshire Blvd., Los Angeles CA 90017	25%	Broker-dealer sweep	06/06/2022	
Wells Fargo Clearing Services LLC*	No	One North Jefferson Avenue, St. Louis MO 63193	25%	Broker-dealer sweep	06/03/2021	
Western Union Financial Services	Yes	7001 E Belleview Avenue HQ8, Denver CO 80237-2738	Enabling transactions	Prepaid card programs	06/23/2023	

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