

Public Report of Entities Submitting Notices for a Primary Purpose Exception (PPE) As of 4/15/2025

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#
AccountNow, Inc./ Green Dot Corporation/	Yes	2603 Camino Ramon, Suite 485, San Ramon CA 94583	Enabling transactions	Servicing, marketing prepaid or demand deposit accounts	07/15/2021	
ADP	Yes	One ADP Boulevard Roseland NJ 07068	Enabling transactions	Prepaid card program	6/28/2021	2/14/2025
ADP	Yes	One ADP Boulevard Roseland NJ 07068	Enabling transactions	Prepaid card program	3/27/2025	
AL Advisors Management, Inc. a/k/a AngeList	Yes	90 Gold St, Floor 3, San Francisco CA 94133	Enabling transactions	Accounts for venture capital clients	8/11/2023	
Alpaca Securities LLC*	No	42881 Lake Babcock Drive, Suite 200, Babcock Ranch FL 33982	25%	Broker dealer sweep	07/30/2024	

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American Automobile Association, Inc., The	Yes	1000 AAA Drive, Heathrow FL 32746	Enabling transactions	Servicing, marketing prepaid or demand deposit accounts	07/15/2021	5/31/2023
American Deposit Management, LLC	No	W220N3451 Springdale Road, Pewaukee WI 53072-4119	Enabling Transactions	Escrow Administration	01/18/2022	
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 Dr, Ste 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	No	2000 Morris Avenue, Suite 1300, Birmingham AL 35203	25%	Affiliated investment advisor	10/14/2021	
AssetMark Trust Company*	No	3200 N. Central Ave, 7th Floor, Phoenix AZ 85012-2426	25%	Trust asset sweep	9/29/2021	
Atomic Brokerage LLC	No	107 Greenwich Street, 21st Floor, NY NY 10006	25%	Broker-dealer sweep	10/30/2024	

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Axos Clearing, LLC*	No	1299 Farnam Street, Suite 800, Omaha NE 69102	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	2/29/2024
Betterment LLC; MTG LLC d/b/a Betterment Securities *	No	27 West 23rd Street, 6th Floor New York, NY 10010	25%	Cash sweep of uninvested funds	1/9/2023	
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	3/15/2024
BillGO, Inc.	Yes	3003 E Harmony Road, Suite 500, Fort Collins CO 80528	Enabling transactions	Non-Interest Bearing Prepaid card programs	3/22/2024	
Blackhawk Engagement Solutions, Inc. f/k/a IntelliSpend Prepaid Solutions LLC	Yes	1400 South Highway Drive, Fenton MO 63099	Enabling transactions	Prepaid or demand deposit accounts	06282021	
Blackhawk Network, Inc.	Yes	6220 Stoneridge Mall Road, Pleasanton CA 94588-3260	Enabling transactions	Servicing, marketing prepaid or demand deposit accounts	07/14/2021	3/15/2024
Blackhawk Network, Inc.	Yes	6220 Stoneridge Mall Road, Pleasanton CA 94588-3260	Enabling transactions	Prepaid card programs	3/22/2024	

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BluePenguin Payments, Inc.	Yes	12540 Broadwell Road, Suite 2201, Alpharetta GA 30004	Enabling transactions	Prepaid card program	6/29/2023	
Brex Treasury LLC	No	12832 S. Frontrunner Blvd. Floor 5, Draper UT 84020	25%	Sweep of business account funds	06/16/2022;	3/31/2023
Brex Treasury LLC	No	12832 S. Frontrunner Blvd. Floor 5, Draper UT 84020	25%	Sweep of business account funds	11/9/2023	
Brex Treasury LLC	No	12832 S. Frontrunner Blvd. Floor 5, Draper UT 84020	Enabling Transactions	Sweep of business account funds	3/31/2023	11/9/2023
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*	Yes	8214 Westchester, Suite 800, Dallas TX 75225	25%	Sweep accounts	5/16/2022	
Card Corporation (dba 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	04/1/2021	
Charter Impact	Yes	8500 Balboa Blvd., Suite 140, Northridge CA	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	3/1/2022	
Cliq, Inc.	Yes	2900 Bristol 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	3/28/2022	
Computershare Trust Company, N.A.*	No	150 Royall St., 2nd Floor, Canton MA 02021	25%	Corporate Trust	10/28/2021	
Courier Plus, Inc. d/b/a Dutchie	Yes	2728 NW Potts Ct, Ste 100, Bend OR 97703-2281	Enabling transactions	ACH Payments	8/8/2023	
Custodia Bank, Inc.	Yes	c/o Vantage Bank Texas, 45 Ne Loop 410, STE 500, San Antonio TX 78216	Enabling transactions	Wyoming Special Purpose Depository Institution, access to a cash deposit account	07/10/2024	
Dama Technology Inc. See Leaflink, Inc.						
Debit Card Network	Yes	2640 Cordova Lane #105 Rancho Cordova CA 95670	Enabling transactions	Prepaid Card Program	02/15/2022	

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Deep Blue Investment Advisors*	No	PO BOX 9691 Tampa FL 33674	25% test	US Fixed Income Trust, local government investment pools (LGIPs).	11/4/2022	
Dough USA LLC*	No	170 East Main Street, Suite 1278, Patchogue NY 11772	Enabling transactions	Transactional basic checking accounts	9/7/2021	2/10/2025
E*TRADE Securities LLC*; see Morgan Stanley	Yes	200 Hudson Street, Suite 501, Jersey City NJ 07311	25%	Broker-dealer sweeps	12/10/2021	12/31/23
Edenred Commuter Benefit Solutions, LLC	Yes	320 Nevada St, Fl 4, Newtonville MA 02463	Enabling transactions	Prepaid debit card for commuter benefits	9/7/2023	
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; OKS verland Park 66211	Enabling transactions test	Prepaid cards or demand deposit accounts	7/14/2021	
Evolve Bank & Trust [limited notice only; applicable to few banks]	No	301 Shoppingway Blvd, West Memphis AR 72301	Enabling transactions test	Digital accounts	3/6/2023	
Fandango Loyalty Solutions, LLC	Yes	926 Incline Village Way, Suite 200, Incline Village NV 89451	Enabling transactions test	Non-Interest Bearing Prepaid card programs	03/22/2024	

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Farmers & Merchants Trust Company	No	302 Pine Avenue Long Beach CA 90802	25% test	Cash sweep program	10/7/2022	
Fidelity Brokerage Services LLC*	No	900 Salem Street Smithfield RI 02917	25%	“Fidelity Retail” business line brokerage accounts and services	5/17/2021	
Fidelity Information Services, LLC	Yes	601 Riverside Avenue, Jacksonville FL 32204	Enabling transactions test	Servicing, marketing prepaid or demand deposit accts	07/14/2021	
Fifth Third Bank, National Association	Yes	38 Fountain Square Plaza; Cincinnati OH 45263	Enabling transactions test	Transactional accounts	4/4/2023	
Finco Services, Inc. d/b/a Current	Yes	30 Cooper Square NY NY 10003	Enabling transactions test	Banking-as-a service platform; API for accounts, cards, and payments	9/20/2022	
Folio Investments d/b/a Goldman Sachs Custody Solutions	No	8180 Greensboro Drive McLean VA 22102	25% test	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	6/23/2023	
Galileo Financial Technologies f/k/a Galileo Processing, Inc.	Yes	6510 S. Millrock Drive, Suite 300, Salt Lake City UT 84121	Enabling transactions	Servicing, marketing prepaid or demand deposit accounts	6/28/2021	

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Global Cash Card, Inc.	Yes	575 Anton Blvd., Suite 1150, Costa Mesa CA 92626		Servicing, marketing prepaid or demand deposit accounts	6/28/2021	
Global Holdings LLC	No	15 W. 6th St., 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	3/18/2024	
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 77 th Ave, Milan IL 61264	Enabling transactions	Rewards cards	9/7/2023	
Hank Payments Corp.	Yes	66 Wellington St. 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 Ave 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	
Hilltop Securities Inc. *	No	1201 Elm Street Suite 3500	25%	Broker-dealer sweep	4/7/2021	

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		Dallas TX 75270-2180				
Honor, Townsend & Kent, LLC	No	161 Washington Street, Conshohocken PA 19428	25%	Broker-dealer sweep	1/27/2025	
HSI USA, Inc	Yes	300- 950 Granville Street, Vancouver, BC, Canada, V6Z1L2	Enabling transactions	Servicing, marketing prepaid or demand deposit accounts	07/23/2021	3/15/2024
InComm Financial 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	
InteliSpend Prepaid Solutions, LLC See Blackhawk Engagement Solutions, Inc.						
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	3/15/2024
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	
JP Morgan Chase Bank, NA, f/k/a First Republic Trust	Yes	c/o First Republic Bank, 111 Pine Street, 2nd	25% test	Investing portion of investment advisory account balances in cash	06/30/2021	10/31/2024

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Company of Delaware, LLC.*		Floor, San Francisco CA 94111				
J.P. Morgan Private Wealth Advisors LLC, f/k/a First Republic Investment Management, Inc.*	Yes	1230 Sixth Ave, New York NY 10020	25% test	Investing portion of investment advisory account balances in cash	06/30/2021	
J.P. Morgan Securities LLC	Yes	277 Park Avenue, New York NY 10172	25%	Broker-dealer sweep	10/22/2021	
Janney Montgomery Scott LLC*	Yes	1 717 Arch Street, Philadelphia PA 19103	25%	Broker-dealer sweep	6/6/2022	
JNR Incorporated	Yes	19900 MacArthur Blvd. Suite 700, Irvine CA 96212	Enabling transactions	Prepaid card programs	02/15/2022	
JPay, LLC	Yes	10981 Marks Way, Miramar FL 33025	Enabling transactions	Servicing , marketing prepaid or demand deposit accounts	07/15/2021	5/31/2023
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 St 4th floor, New York NY 10012	Enabling transactions	Transactional basic checking accounts	8/30/2021	

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Lively, Inc.	Yes	188 King Street #501 San Francisco CA 94107	Enabling transactions	Health savings account administrative and technology services	9/27/2022	3/10/2025
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, STE 300 Morrisville, North Carolina 27560	Enabling transactions	Prepaid card programs	3/22/2024	
Mercury Technologies	Yes	81 Langton St., San Francisco CA 94103	Enabling transactions	Prepaid cards; demand deposit accounts	9/21/2022	10/07/2024
Merrill Lynch, Pierce, Fenner & Smith Incorporated*	No	1 Bryant Park New York NY 10036	25%	Placement of deposits at banks on behalf of its brokerage clients	6/10/2021	
ML Plus, LLC	Yes	30 West 21st Street, 9th Floor, New York NY 10010	Enabling transactions	Prepaid cards; demand deposit accounts	07/23/2021	
Money Network Financial. LLC	Yes	5565 Glenridge Connector, Atlanta GA 30312	Enabling transactions	Servicing, marketing prepaid or demand deposit accounts	07/15/2021	

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MoneyGram Payment Systems, Inc.	Yes	2828 N Harwood St FL 15, Dallas TX 75201	Enabling transactions	Non-Interest-Bearing Demand Deposit account programs	09/23/2024	
Moomoo Financial Inc. f/k/a FUTU US Inc.*	Yes	720 University A venue, Ste. 100, Palo Alto CA 94301	25%	Broker-dealer sweeps	6/6/2022	
Morgan Stanley Smith Barney LLC	Yes	2000 Westchester Avenue, Purchase NY 10577-2530	25%	Broker-dealer sweep	9/29/2021	
Munus, LLC	Yes	2435 N. Central Expy, Richardson TX 75080	Enabling transactions	Servicing, marketing prepaid or demand deposit accounts	07/23/2021	5/31/2023
National Advisors Trust Company	No	P.O. Box 874080 Kansas City MO 64187-4080	25%	Administering trust and custody accounts	8/3/2021	
National Advisors Trust of South Dakota, Inc.	Yes	P.O. Box 874080 Kansas City MO 64187-4080	25%	Administering trust and custody accounts	8/3/2021	
Nationwide TFS, LLC	Yes	500 North Broadway, Suite 240, Jericho NY 11753	Enabling transactions	Deposit account programs	6/22/2023	
Nelnet Business Solutions, Inc.	Yes	c/o Nelnet Bank, 13907 S Minuteman Drive; Draper UT 84020	Enabling transactions	Tuition payment plans	9/13/2021	
NetSpend Corporation	Yes	10900 Stonelake Blvd. Suite 200 Austin, TX 78759	Enabling transactions	Servicing, marketing prepaid or demand deposit accounts	07/23/2021	3/15/2024

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NetSpend Corporation	Yes	10900 Stonelake Blvd. Suite 200 Austin, TX 78759	Enabling transactions	Servicing, marketing prepaid or demand deposit accounts	3/18/2024	
OnBe	Yes	2150 E Lake Cook Road, Suite 150, Buffalo Grove IL 60089	Enabling transactions	Virtual and physical payment methods	07/21/2021	3/15/2024
OnBe	Yes	2150 E Lake Cook Road, Suite 150, Buffalo Grove IL 60089	Enabling transactions	Virtual and physical payment methods to pay employees, customers and business partners	3/25/2024	
Oppenheimer & Co. Inc.*	No	85 Broad St, New York NY 10004	25%	Broker-dealer sweep	06/15/2021	10/23/2024
Optimize Financial Technology	Yes	5675 Ruffin Road, Ste 115, San Diego CA 92123	Enabling Transactions	Prepaid card programs	02/15/2022	
Pathward, NA f/k/a Metabank, NA		5501 S. Broadband Lane, Sioux Falls SD 57108	Enabling Transactions	APLO business line; gift cards	6/28/2021	3/15/2024
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	6/28/2021	3/15/2024
Pathward, NA f/k/a Metabank, NA	No	5501 S. Broadband Lane Souix Falls SD 57108	Enabling transactions	Simplexes business line	6/28/2021	
Pathward, NA f/k/a Metabank, NA	No	5501 S. Broadband Lane Souix Falls SD 57108	Enabling transactions	Tax Solutions/Tax Refund Program business line	6/28/2021	

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Paxos Trust Company, LLC*	Yes	c/o 450 Lexington Avenue Suite 3952 New York NY 10163	25%	Exchanges, facilitates, settles, and custodian for stablecoin digital assets	4/7/2021	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	9/30/2021	
PMA Asset Management, LLC*	No	2135 CityGate Lane 7th Floor Naperville IL 60563	25%	Local government investment pools advisor	5/17/2021	
Prepaid Expense Card Solutions (PEX)	Yes	462 7th Avenue, 21st 07399Floor, New York NY 10018	Enabling transactions	Prepaid corporate cards	07/21/2021	
Prepaid Technologies Company, Inc	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	8/12/2021	3/15/2024
ProPay, Inc	Yes	2675 W. 600 North 43, Lindon UT 84042	Enabling transactions	Non-Interest Bearing Prepaid card programs	03/22/2024	
Public Trust Advisors, LLC	No	717 17th Street, Suite 1850, Denver CO 80202	25%	Investment advisory services to local government investment pools and other	06/17/2021	

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				separately managed accounts		
Qube Money LLC	No	569 W Centers Street, Pleasant Grove UT 84062	Enabling transactions	Debit cards	9/28/2021	
Raise Marketplace, LLC	Yes	36 S Wabash Ave, Suite 425; Chicago IL 60603	Enabling transactions	Deposit account programs	6/23/2023	
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	PO Box 90248, Raleigh NC 27675	25%	Broker-dealer sweep	9/9/2021	
Sabal Trust Company	No	101 Central Avenue St. Petersburg FL 33733	25%	Cash sweep	8/30/2022	
SBTech as program manager for Oregon State Lottery Player Funding Account	Yes	c/o G-Bank f/k/a Bank of George 9115 West Russell Road Suite 110 Las Vegas NV 89148	Enabling transactions	Prepaid debit programs	4/26/2021	7/20/2023
SEI Investments Inc.	Yes	One Freedom Valley Drive, Oaks PA 19456	25%	Investment products and services	06/29/2021	

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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 G-Bank, 9115 West Russell Road Suite 110 Las Vegas NV 89148	Enabling transactions	Prepaid debit programs	4/26/2021	
South Dakota Trust Company	No	201 S Phillips Ave, 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	5/19/2022	
Straddle Payments, Inc.	Yes	3575 Ringsby Ct Ste 308, Denver CO 80216	Enabling transactions	ACH payment platform	3/4/2025	
Strata Trust Company	No	7901 Woodway Dr Woodway TX 76712	25%	Self-directed Individual Retirement Accounts	08/04/2021	
Stride Bank, National Association	Yes	244 South Gateway Place7; Jenks OK74037	Enabling transactions	Pooled custodial depository account	6/29/2022	
Stronghold Institutional Services, LLC	Yes	490 43rd Street Unit #122, Oakland CA 94609	Enabling transactions	Direct ACH payment technology	3/1/2024	

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SVM Acquisition I, LLC f/k/a/ Sunburst Innovations, Inc. (d/b/a One to One Marketing)	Yes	OS251 Winfield Road, Winfield IL 60190	Enabling transactions	Servicing and/or marketing prepaid or demand deposit accounts	8/12/2021	
TD Ameritrade Clearing, Inc. See Charles Schwab & Co., Inc.)	No	211 Main Street San Francisco CA 94105	25%	Broker-dealer sweep	4/1/2021	07/30/2024
Team Labs, Inc (a/k/a Teampay)*	No	228 Park Ave S PMB 85099, New York NY 10003-1502	Enabling transactions	Transactional basic checking accounts	8/30/2021	
TIAA, FSB	Yes	10400-01 San Jose Blvd, Jacksonville FL 32257	Enabling transactions	Prepaid cards; non-interest bearing deposit account programs	10/5/2021	5/31/2023
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	8/21/2023	
Total Administrative Services Corporation	Yes	2302 International Lane Madison WI 53204-3140	Enabling transactions	Servicing, marketing prepaid or demand deposit accts	08/04/2021	3/15/2024
Total Administrative Services Corporation	Yes	2302 International Lane Madison WI 53204-3140	Enabling transactions	Servicing, marketing prepaid or demand deposit accts	3/28/2024	
True Link Financial	Yes	2601 Mission St #201 San Francisco CA 94110	Enabling transactions	Prepaid cards	2/15/2022	

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Truist Investment Services, Inc.*	No	303 Peachtree Center Ave, Suite 140, Atlanta GA 30303	25%	Broker-dealer sweep	12/20/2021	
US Bancorp Investments, Inc.*	Yes	60 Livingston Ave, St. Paul MN, 55107	25%	Broker-dealer sweep	3/30/2022	
UBS Financial Services Inc.*	No	1000 Harbor Boulevard, Weehawken NJ 07086	25%	Broker-dealer sweep	9/30/2021	
UMB Bank, N.A	Yes	1010 Grand Boulevard Kansas City MO 64106	25%	Corporate trust and escrow services	4/26/2021	
Unirush, LLC/ Green Dot Corporation/	Yes	4701 Creek Road, Cincinnati OH 45242	Enabling transactions	Servicing, marketing prepaid or demand deposit accts	07/15/2021	
Unit Financial Inc	Yes	215 Park Ave S, Suite 41 NY NY 10003	Enabling transactions	Banking-as-a service platform; API for accounts, cards, and payments	9/21/2022	2/10/2025
Uphold HQ Inc.	Yes	80 East Sir Francis Drake Blvd., Ste. 3D, Larkspur CA 94939	Enabling transactions	Money services business	07/22/2024	
USA Connect, Inc.	Yes	4740 Green River Rd, Ste 308, Corona CA 92880	Enabling transactions	Prepaid card programs	02/15/2022	
Usio Payment Solutions	Yes	36511 Paesano Parkway, Suite 300 Shavano Park TX 78231	Enabling transactions	Prepaid card programs	02/15/2022	

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VPay, Inc	Yes	3701 W. Plano Parkway #200, Plano TX 75076	Enabling transactions	Servicing, marketing prepaid or demand deposit accts	08/12/2021	
Webull Financial LLC	No	44 Wall Street 2 nd Floor, NY NY 10005	25%	Broker-dealer sweep	9/15/2022	
Wedbush Securities Inc.*	Yes	1000 Wilshire Blvd., Los Angeles CA 90017	25%	Broker-dealer sweep	6/6/2022	
Wells Fargo Clearing Services, LLC*	No	Wells Fargo Center 90 S. Seventh St., 9th Floor Minneapolis MN 55402	25%	Broker-dealer sweep	6/3/2021	
Western Union Financial Services	Yes	7001 E Belleview Ave. HQ8; Denver CO 80237-2738	Enabling transactions	Prepaid card programs	6/23/2023	

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