

## Public Report of Entities Submitting Notices for a Primary Purpose Exception (PPE) As of 04/15/2026

### 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	

\* Based upon information provided to the FDIC, deposits placed by this entity under the listed business line, may involve one or more additional third parties that may meet the deposit broker definition. If such an additional third party meets the deposit broker definition, institutions should report deposits received under the business line as brokered deposits on their Call Report. For example, deposits received under a broker-dealer sweep program by institutions unaffiliated with the depositor's agent should be reported as brokered deposits if a third party that facilitates the placement of deposits, for example, by engaging in matchmaker activities, as defined in the regulation, is involved in the sweep program.

# Notice may become inactive for a number of reasons, including that the notice provider is no longer in the particular line of business, has withdrawn the notice, no longer meets the requirements for the PPE, did not provide an annual recertification, submitted an incomplete or inaccurate notice, or other reason.

The FDIC will post notices received and will update the Report of Notices each month as information becomes available.

<b>PPE Recipient</b>	<b>Filed by Bank?</b>	<b>PPE Recipient Address</b>	<b>PPE Claimed in Notice</b>	<b>Business Line</b>	<b>Date Received</b>	<b>Date Inactive for Specified Business Line#</b>
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	
Business Environment Scientific Technology Inc.	Yes	7507 Desertscape Avenue, Las Vegas NV 89178	Enabling transactions	Virtual wallet, virtual incentive cards, and prepaid cards	03/16/2026	

\* Based upon information provided to the FDIC, deposits placed by this entity under the listed business line, may involve one or more additional third parties that may meet the deposit broker definition. If such an additional third party meets the deposit broker definition, institutions should report deposits received under the business line as brokered deposits on their Call Report. For example, deposits received under a broker-dealer sweep program by institutions unaffiliated with the depositor's agent should be reported as brokered deposits if a third party that facilitates the placement of deposits, for example, by engaging in matchmaker activities, as defined in the regulation, is involved in the sweep program.

# Notice may become inactive for a number of reasons, including that the notice provider is no longer in the particular line of business, has withdrawn the notice, no longer meets the requirements for the PPE, did not provide an annual recertification, submitted an incomplete or inaccurate notice, or other reason.

The FDIC will post notices received and will update the Report of Notices each month as information becomes available.

<b>PPE Recipient</b>	<b>Filed by Bank?</b>	<b>PPE Recipient Address</b>	<b>PPE Claimed in Notice</b>	<b>Business Line</b>	<b>Date Received</b>	<b>Date Inactive for Specified Business Line#</b>
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
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	

\* Based upon information provided to the FDIC, deposits placed by this entity under the listed business line, may involve one or more additional third parties that may meet the deposit broker definition. If such an additional third party meets the deposit broker definition, institutions should report deposits received under the business line as brokered deposits on their Call Report. For example, deposits received under a broker-dealer sweep program by institutions unaffiliated with the depositor's agent should be reported as brokered deposits if a third party that facilitates the placement of deposits, for example, by engaging in matchmaker activities, as defined in the regulation, is involved in the sweep program.

# Notice may become inactive for a number of reasons, including that the notice provider is no longer in the particular line of business, has withdrawn the notice, no longer meets the requirements for the PPE, did not provide an annual recertification, submitted an incomplete or inaccurate notice, or other reason.

The FDIC will post notices received and will update the Report of Notices each month as information becomes available.

<b>PPE Recipient</b>	<b>Filed by Bank?</b>	<b>PPE Recipient Address</b>	<b>PPE Claimed in Notice</b>	<b>Business Line</b>	<b>Date Received</b>	<b>Date Inactive for Specified Business Line#</b>
BluePenguin Payments, Inc.	Yes	12540 Broadwell Road, Suite 2201, Alpharetta GA 30004	Enabling transactions	Prepaid card program	06/29/2023	
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	

\* Based upon information provided to the FDIC, deposits placed by this entity under the listed business line, may involve one or more additional third parties that may meet the deposit broker definition. If such an additional third party meets the deposit broker definition, institutions should report deposits received under the business line as brokered deposits on their Call Report. For example, deposits received under a broker-dealer sweep program by institutions unaffiliated with the depositor's agent should be reported as brokered deposits if a third party that facilitates the placement of deposits, for example, by engaging in matchmaker activities, as defined in the regulation, is involved in the sweep program.

# Notice may become inactive for a number of reasons, including that the notice provider is no longer in the particular line of business, has withdrawn the notice, no longer meets the requirements for the PPE, did not provide an annual recertification, submitted an incomplete or inaccurate notice, or other reason.

The FDIC will post notices received and will update the Report of Notices each month as information becomes available.

<b>PPE Recipient</b>	<b>Filed by Bank?</b>	<b>PPE Recipient Address</b>	<b>PPE Claimed in Notice</b>	<b>Business Line</b>	<b>Date Received</b>	<b>Date Inactive for Specified Business Line#</b>
Cetera Investments*	No	400 First Street South, Suite 300, St. Cloud MN 56301	25%	Broker-dealer sweep	07/26/2021	
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	02/09/2026
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	

\* Based upon information provided to the FDIC, deposits placed by this entity under the listed business line, may involve one or more additional third parties that may meet the deposit broker definition. If such an additional third party meets the deposit broker definition, institutions should report deposits received under the business line as brokered deposits on their Call Report. For example, deposits received under a broker-dealer sweep program by institutions unaffiliated with the depositor's agent should be reported as brokered deposits if a third party that facilitates the placement of deposits, for example, by engaging in matchmaker activities, as defined in the regulation, is involved in the sweep program.

# Notice may become inactive for a number of reasons, including that the notice provider is no longer in the particular line of business, has withdrawn the notice, no longer meets the requirements for the PPE, did not provide an annual recertification, submitted an incomplete or inaccurate notice, or other reason.

The FDIC will post notices received and will update the Report of Notices each month as information becomes available.

<b>PPE Recipient</b>	<b>Filed by Bank?</b>	<b>PPE Recipient Address</b>	<b>PPE Claimed in Notice</b>	<b>Business Line</b>	<b>Date Received</b>	<b>Date Inactive for Specified Business Line#</b>
Debit Card Network	Yes	2640 Cordova Lane, Suite 105, Rancho Cordova CA 95670	Enabling transactions	Prepaid card program	02/15/2022	04/21/2025
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	

\* Based upon information provided to the FDIC, deposits placed by this entity under the listed business line, may involve one or more additional third parties that may meet the deposit broker definition. If such an additional third party meets the deposit broker definition, institutions should report deposits received under the business line as brokered deposits on their Call Report. For example, deposits received under a broker-dealer sweep program by institutions unaffiliated with the depositor's agent should be reported as brokered deposits if a third party that facilitates the placement of deposits, for example, by engaging in matchmaker activities, as defined in the regulation, is involved in the sweep program.

# Notice may become inactive for a number of reasons, including that the notice provider is no longer in the particular line of business, has withdrawn the notice, no longer meets the requirements for the PPE, did not provide an annual recertification, submitted an incomplete or inaccurate notice, or other reason.

The FDIC will post notices received and will update the Report of Notices each month as information becomes available.

<b>PPE Recipient</b>	<b>Filed by Bank?</b>	<b>PPE Recipient Address</b>	<b>PPE Claimed in Notice</b>	<b>Business Line</b>	<b>Date Received</b>	<b>Date Inactive for Specified Business Line#</b>
Evolve Bank & Trust [limited notice only; applicable to few banks]	Yes	301 Shoppingway Blvd., West Memphis AR 72301	Enabling transactions	Digital accounts	03/06/2023	02/13/2026
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, Inc. (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	

\* Based upon information provided to the FDIC, deposits placed by this entity under the listed business line, may involve one or more additional third parties that may meet the deposit broker definition. If such an additional third party meets the deposit broker definition, institutions should report deposits received under the business line as brokered deposits on their Call Report. For example, deposits received under a broker-dealer sweep program by institutions unaffiliated with the depositor’s agent should be reported as brokered deposits if a third party that facilitates the placement of deposits, for example, by engaging in matchmaker activities, as defined in the regulation, is involved in the sweep program.

# Notice may become inactive for a number of reasons, including that the notice provider is no longer in the particular line of business, has withdrawn the notice, no longer meets the requirements for the PPE, did not provide an annual recertification, submitted an incomplete or inaccurate notice, or other reason.

The FDIC will post notices received and will update the Report of Notices each month as information becomes available.

<b>PPE Recipient</b>	<b>Filed by Bank?</b>	<b>PPE Recipient Address</b>	<b>PPE Claimed in Notice</b>	<b>Business Line</b>	<b>Date Received</b>	<b>Date Inactive for Specified Business Line#</b>
Fundbox, Inc.	Yes	6900 Dallas Pkwy, Suite 700, Plano TX 75024	Enabling transactions	Deposit account program	06/23/2023	
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	03/21/2024	
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	
Happy Hippo Products LLC	Yes	1 Floretta Place, Raleigh NC 27612	Enabling transactions	Digital wallet and prepaid cards	03/16/2026	

\* Based upon information provided to the FDIC, deposits placed by this entity under the listed business line, may involve one or more additional third parties that may meet the deposit broker definition. If such an additional third party meets the deposit broker definition, institutions should report deposits received under the business line as brokered deposits on their Call Report. For example, deposits received under a broker-dealer sweep program by institutions unaffiliated with the depositor's agent should be reported as brokered deposits if a third party that facilitates the placement of deposits, for example, by engaging in matchmaker activities, as defined in the regulation, is involved in the sweep program.

# Notice may become inactive for a number of reasons, including that the notice provider is no longer in the particular line of business, has withdrawn the notice, no longer meets the requirements for the PPE, did not provide an annual recertification, submitted an incomplete or inaccurate notice, or other reason.

The FDIC will post notices received and will update the Report of Notices each month as information becomes available.

<b>PPE Recipient</b>	<b>Filed by Bank?</b>	<b>PPE Recipient Address</b>	<b>PPE Claimed in Notice</b>	<b>Business Line</b>	<b>Date Received</b>	<b>Date Inactive for Specified Business Line#</b>
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
Hilltop Securities, Inc.*	No	1201 Elm Street, Suite 3500, Dallas TX 75270-2180	25%	Broker-dealer sweep	04/07/2021	
Honor, 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
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	
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	03/22/2024	

\* Based upon information provided to the FDIC, deposits placed by this entity under the listed business line, may involve one or more additional third parties that may meet the deposit broker definition. If such an additional third party meets the deposit broker definition, institutions should report deposits received under the business line as brokered deposits on their Call Report. For example, deposits received under a broker-dealer sweep program by institutions unaffiliated with the depositor's agent should be reported as brokered deposits if a third party that facilitates the placement of deposits, for example, by engaging in matchmaker activities, as defined in the regulation, is involved in the sweep program.

# Notice may become inactive for a number of reasons, including that the notice provider is no longer in the particular line of business, has withdrawn the notice, no longer meets the requirements for the PPE, did not provide an annual recertification, submitted an incomplete or inaccurate notice, or other reason.

The FDIC will post notices received and will update the Report of Notices each month as information becomes available.

<b>PPE Recipient</b>	<b>Filed by Bank?</b>	<b>PPE Recipient Address</b>	<b>PPE Claimed in Notice</b>	<b>Business Line</b>	<b>Date Received</b>	<b>Date Inactive for Specified Business Line<sup>#</sup></b>
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	
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	

\* Based upon information provided to the FDIC, deposits placed by this entity under the listed business line, may involve one or more additional third parties that may meet the deposit broker definition. If such an additional third party meets the deposit broker definition, institutions should report deposits received under the business line as brokered deposits on their Call Report. For example, deposits received under a broker-dealer sweep program by institutions unaffiliated with the depositor's agent should be reported as brokered deposits if a third party that facilitates the placement of deposits, for example, by engaging in matchmaker activities, as defined in the regulation, is involved in the sweep program.

# Notice may become inactive for a number of reasons, including that the notice provider is no longer in the particular line of business, has withdrawn the notice, no longer meets the requirements for the PPE, did not provide an annual recertification, submitted an incomplete or inaccurate notice, or other reason.

The FDIC will post notices received and will update the Report of Notices each month as information becomes available.

<b>PPE Recipient</b>	<b>Filed by Bank?</b>	<b>PPE Recipient Address</b>	<b>PPE Claimed in Notice</b>	<b>Business Line</b>	<b>Date Received</b>	<b>Date Inactive for Specified Business Line#</b>
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
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	

\* Based upon information provided to the FDIC, deposits placed by this entity under the listed business line, may involve one or more additional third parties that may meet the deposit broker definition. If such an additional third party meets the deposit broker definition, institutions should report deposits received under the business line as brokered deposits on their Call Report. For example, deposits received under a broker-dealer sweep program by institutions unaffiliated with the depositor's agent should be reported as brokered deposits if a third party that facilitates the placement of deposits, for example, by engaging in matchmaker activities, as defined in the regulation, is involved in the sweep program.

# Notice may become inactive for a number of reasons, including that the notice provider is no longer in the particular line of business, has withdrawn the notice, no longer meets the requirements for the PPE, did not provide an annual recertification, submitted an incomplete or inaccurate notice, or other reason.

The FDIC will post notices received and will update the Report of Notices each month as information becomes available.

<b>PPE Recipient</b>	<b>Filed by Bank?</b>	<b>PPE Recipient Address</b>	<b>PPE Claimed in Notice</b>	<b>Business Line</b>	<b>Date Received</b>	<b>Date Inactive for Specified Business Line#</b>
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	
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	
NationalAdvisors 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	

\* Based upon information provided to the FDIC, deposits placed by this entity under the listed business line, may involve one or more additional third parties that may meet the deposit broker definition. If such an additional third party meets the deposit broker definition, institutions should report deposits received under the business line as brokered deposits on their Call Report. For example, deposits received under a broker-dealer sweep program by institutions unaffiliated with the depositor's agent should be reported as brokered deposits if a third party that facilitates the placement of deposits, for example, by engaging in matchmaker activities, as defined in the regulation, is involved in the sweep program.

# Notice may become inactive for a number of reasons, including that the notice provider is no longer in the particular line of business, has withdrawn the notice, no longer meets the requirements for the PPE, did not provide an annual recertification, submitted an incomplete or inaccurate notice, or other reason.

The FDIC will post notices received and will update the Report of Notices each month as information becomes available.

<b>PPE Recipient</b>	<b>Filed by Bank?</b>	<b>PPE Recipient Address</b>	<b>PPE Claimed in Notice</b>	<b>Business Line</b>	<b>Date Received</b>	<b>Date Inactive for Specified Business Line#</b>
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
Ouro Global, Inc. (f/k/a 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
Ouro Global, Inc. (f/k/a NetSpend Corporation)	Yes	10900 Stonelake Blvd., Suite 200, Austin TX 78759	Enabling transactions	Servicing, marketing prepaid or demand deposit accounts	06/30/2023	
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	04/15/2026
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

\* Based upon information provided to the FDIC, deposits placed by this entity under the listed business line, may involve one or more additional third parties that may meet the deposit broker definition. If such an additional third party meets the deposit broker definition, institutions should report deposits received under the business line as brokered deposits on their Call Report. For example, deposits received under a broker-dealer sweep program by institutions unaffiliated with the depositor's agent should be reported as brokered deposits if a third party that facilitates the placement of deposits, for example, by engaging in matchmaker activities, as defined in the regulation, is involved in the sweep program.

# Notice may become inactive for a number of reasons, including that the notice provider is no longer in the particular line of business, has withdrawn the notice, no longer meets the requirements for the PPE, did not provide an annual recertification, submitted an incomplete or inaccurate notice, or other reason.

The FDIC will post notices received and will update the Report of Notices each month as information becomes available.

<b>PPE Recipient</b>	<b>Filed by Bank?</b>	<b>PPE Recipient Address</b>	<b>PPE Claimed in Notice</b>	<b>Business Line</b>	<b>Date Received</b>	<b>Date Inactive for Specified Business Line#</b>
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	
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	04/02/2026
PayPal, Inc.	No	2211 North First Street, San Jose CA 95131	25%	Facilitate payments	06/22/2022	02/09/2026
PayPal, Inc.	Yes	2211 North First Street, San Jose CA 95131	Enabling transactions	Prepaid card programs	03/25/2024	
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	

\* Based upon information provided to the FDIC, deposits placed by this entity under the listed business line, may involve one or more additional third parties that may meet the deposit broker definition. If such an additional third party meets the deposit broker definition, institutions should report deposits received under the business line as brokered deposits on their Call Report. For example, deposits received under a broker-dealer sweep program by institutions unaffiliated with the depositor's agent should be reported as brokered deposits if a third party that facilitates the placement of deposits, for example, by engaging in matchmaker activities, as defined in the regulation, is involved in the sweep program.

# Notice may become inactive for a number of reasons, including that the notice provider is no longer in the particular line of business, has withdrawn the notice, no longer meets the requirements for the PPE, did not provide an annual recertification, submitted an incomplete or inaccurate notice, or other reason.

The FDIC will post notices received and will update the Report of Notices each month as information becomes available.

<b>PPE Recipient</b>	<b>Filed by Bank?</b>	<b>PPE Recipient Address</b>	<b>PPE Claimed in Notice</b>	<b>Business Line</b>	<b>Date Received</b>	<b>Date Inactive for Specified Business Line#</b>
Prepaid Technologies Company, Inc. (d/b/a Dash Solutions)	Yes	600 University Park Place, Suite 400, Homewood AL 35209	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	
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	03/27/2026
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	

\* Based upon information provided to the FDIC, deposits placed by this entity under the listed business line, may involve one or more additional third parties that may meet the deposit broker definition. If such an additional third party meets the deposit broker definition, institutions should report deposits received under the business line as brokered deposits on their Call Report. For example, deposits received under a broker-dealer sweep program by institutions unaffiliated with the depositor's agent should be reported as brokered deposits if a third party that facilitates the placement of deposits, for example, by engaging in matchmaker activities, as defined in the regulation, is involved in the sweep program.

# Notice may become inactive for a number of reasons, including that the notice provider is no longer in the particular line of business, has withdrawn the notice, no longer meets the requirements for the PPE, did not provide an annual recertification, submitted an incomplete or inaccurate notice, or other reason.

The FDIC will post notices received and will update the Report of Notices each month as information becomes available.

<b>PPE Recipient</b>	<b>Filed by Bank?</b>	<b>PPE Recipient Address</b>	<b>PPE Claimed in Notice</b>	<b>Business Line</b>	<b>Date Received</b>	<b>Date Inactive for Specified Business Line#</b>
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	02/04/2026
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	

\* Based upon information provided to the FDIC, deposits placed by this entity under the listed business line, may involve one or more additional third parties that may meet the deposit broker definition. If such an additional third party meets the deposit broker definition, institutions should report deposits received under the business line as brokered deposits on their Call Report. For example, deposits received under a broker-dealer sweep program by institutions unaffiliated with the depositor's agent should be reported as brokered deposits if a third party that facilitates the placement of deposits, for example, by engaging in matchmaker activities, as defined in the regulation, is involved in the sweep program.

# Notice may become inactive for a number of reasons, including that the notice provider is no longer in the particular line of business, has withdrawn the notice, no longer meets the requirements for the PPE, did not provide an annual recertification, submitted an incomplete or inaccurate notice, or other reason.

The FDIC will post notices received and will update the Report of Notices each month as information becomes available.

<b>PPE Recipient</b>	<b>Filed by Bank?</b>	<b>PPE Recipient Address</b>	<b>PPE Claimed in Notice</b>	<b>Business Line</b>	<b>Date Received</b>	<b>Date Inactive for Specified Business Line#</b>
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	03/06/2026
Stronghold Institutional Services LLC	Yes	490 43rd Street, Unit #122, Oakland CA 94609	Enabling transactions	Direct ACH payment technology	03/01/2024	02/09/2026
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	04/10/2026

\* Based upon information provided to the FDIC, deposits placed by this entity under the listed business line, may involve one or more additional third parties that may meet the deposit broker definition. If such an additional third party meets the deposit broker definition, institutions should report deposits received under the business line as brokered deposits on their Call Report. For example, deposits received under a broker-dealer sweep program by institutions unaffiliated with the depositor's agent should be reported as brokered deposits if a third party that facilitates the placement of deposits, for example, by engaging in matchmaker activities, as defined in the regulation, is involved in the sweep program.

# Notice may become inactive for a number of reasons, including that the notice provider is no longer in the particular line of business, has withdrawn the notice, no longer meets the requirements for the PPE, did not provide an annual recertification, submitted an incomplete or inaccurate notice, or other reason.

The FDIC will post notices received and will update the Report of Notices each month as information becomes available.

<b>PPE Recipient</b>	<b>Filed by Bank?</b>	<b>PPE Recipient Address</b>	<b>PPE Claimed in Notice</b>	<b>Business Line</b>	<b>Date Received</b>	<b>Date Inactive for Specified Business Line#</b>
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	
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	

\* Based upon information provided to the FDIC, deposits placed by this entity under the listed business line, may involve one or more additional third parties that may meet the deposit broker definition. If such an additional third party meets the deposit broker definition, institutions should report deposits received under the business line as brokered deposits on their Call Report. For example, deposits received under a broker-dealer sweep program by institutions unaffiliated with the depositor's agent should be reported as brokered deposits if a third party that facilitates the placement of deposits, for example, by engaging in matchmaker activities, as defined in the regulation, is involved in the sweep program.

# Notice may become inactive for a number of reasons, including that the notice provider is no longer in the particular line of business, has withdrawn the notice, no longer meets the requirements for the PPE, did not provide an annual recertification, submitted an incomplete or inaccurate notice, or other reason.

The FDIC will post notices received and will update the Report of Notices each month as information becomes available.

<b>PPE Recipient</b>	<b>Filed by Bank?</b>	<b>PPE Recipient Address</b>	<b>PPE Claimed in Notice</b>	<b>Business Line</b>	<b>Date Received</b>	<b>Date Inactive for Specified Business Line#</b>
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
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, Inc.	Yes	3611 Paesanos Parkway, Suite 300, San Antonio 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	

\* Based upon information provided to the FDIC, deposits placed by this entity under the listed business line, may involve one or more additional third parties that may meet the deposit broker definition. If such an additional third party meets the deposit broker definition, institutions should report deposits received under the business line as brokered deposits on their Call Report. For example, deposits received under a broker-dealer sweep program by institutions unaffiliated with the depositor's agent should be reported as brokered deposits if a third party that facilitates the placement of deposits, for example, by engaging in matchmaker activities, as defined in the regulation, is involved in the sweep program.

# Notice may become inactive for a number of reasons, including that the notice provider is no longer in the particular line of business, has withdrawn the notice, no longer meets the requirements for the PPE, did not provide an annual recertification, submitted an incomplete or inaccurate notice, or other reason.

The FDIC will post notices received and will update the Report of Notices each month as information becomes available.

<b>PPE Recipient</b>	<b>Filed by Bank?</b>	<b>PPE Recipient Address</b>	<b>PPE Claimed in Notice</b>	<b>Business Line</b>	<b>Date Received</b>	<b>Date Inactive for Specified Business Line#</b>
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	

\* Based upon information provided to the FDIC, deposits placed by this entity under the listed business line, may involve one or more additional third parties that may meet the deposit broker definition. If such an additional third party meets the deposit broker definition, institutions should report deposits received under the business line as brokered deposits on their Call Report. For example, deposits received under a broker-dealer sweep program by institutions unaffiliated with the depositor's agent should be reported as brokered deposits if a third party that facilitates the placement of deposits, for example, by engaging in matchmaker activities, as defined in the regulation, is involved in the sweep program.

# Notice may become inactive for a number of reasons, including that the notice provider is no longer in the particular line of business, has withdrawn the notice, no longer meets the requirements for the PPE, did not provide an annual recertification, submitted an incomplete or inaccurate notice, or other reason.

The FDIC will post notices received and will update the Report of Notices each month as information becomes available.