

**Public Report of Entities Submitting Notices for a Primary Purpose Exception (PPE)  
As of 8/31/2021**

<b>Name of Notice Filer</b>	<b>Address</b>	<b>PPE Claimed in Notice</b>	<b>Business Line</b>	<b>Date Received</b>	<b>Date Inactive for Specified Business Line#</b>
AccountNow, Inc.	2603 Camino Ramon, Suite 485, San Ramon CA 94583	Enabling transactions	Servicing and/or marketing prepaid or demand deposit accounts	07/15/2021	
American Automobile Association, Inc., The	1000 AAA Drive, Heathrow FL 32746	Enabling transactions	Servicing and/or marketing prepaid or demand deposit accounts	07/15/2021	
Amscot Corporation	600 North Westshore Boulevard, Suite 1200, Tampa FL 33609	Enabling transactions	Servicing and/or marketing prepaid or demand deposit accounts	07/14/2021	
Apex Clearing Corporation*	350 N. St. Paul Street Suite 1300 Dallas TX 75201	25%	Clearing broker-dealer; broker-dealer for direct customers.	04/30/2021	
Axos Clearing, LLC*	1299 Farnam Street, Suite 800, Omaha NE 69102	25%	Cash sweep of uninvested funds	06/25/2021	
Betterment Holdings Inc.*	61 West 23rd Street, Fourth Floor, New York NY 10010	25%	Automated wealth management company	07/01/2021	
BillGO, Inc.	3003 E Harmony Road, Suite 500, Fort Collins CO 80528	Enabling transactions	Servicing and/or marketing prepaid or demand deposit accounts	07/13/2021	
Blackhawk Network, Inc.	6220 Stoneridge Mall Road, Pleasanton CA 94588	Enabling transactions	Servicing and/or marketing prepaid or demand deposit accounts	07/14/2021	
Brightwell Payments	4401 Northside Parkway, Atlanta GA 30327	Enabling transactions	Payroll and corporate payments through a central prepaid card	06/29/2021	
Card Corporation (dba Card.com)	231 Market Place, Suite 218, San Ramon CA 94583	Enabling transactions	Servicing and/or marketing prepaid or demand deposit accounts	07/14/2021	
Cetera Investments*	400 First Street South, Suite 300, St. Cloud MN 56301	25%	Broker-dealer sweep	07/26/2021	
Charles Schwab & Co., Inc.	211 Main Street San Francisco CA 94105	25%	Broker-dealer sweep	04/1/2021	
Emerald Financial Services, LLC	One H&R Block Way, Kansas City MO 64105	Enabling transactions	Servicing and/or marketing prepaid or demand deposit accounts	07/15/2021	
FSV Payment Systems, Inc.	6410 Southpoint Pkwy, Suite 200, Jacksonville FL 32216	Enabling transactions	Servicing and/or marketing prepaid or demand deposit accounts	07/14/2021	
Fidelity Brokerage Services LLC*	900 Salem Street Smithfield RI 02917	25%	"Fidelity Retail" business line brokerage accounts and services for personal or workplace investing	5/17/2021	
Fidelity Information Services, LLC	601 Riverside Avenue, Jacksonville FL 32204	Enabling transactions	Servicing and/or marketing prepaid or demand deposit accounts	07/14/2021	
First Republic Investment Management, Inc.*	1230 Sixth Ave, New York NY 10020	25%	Investing portion of investment advisory account balances in cash	06/30/2021	

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First Republic Trust Company of Delaware, LLC	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	
Galileo Processing, Inc.	6510 S. Millrock Drive, Suite 300, Salt Lake City UT 84121	Enabling transactions	Servicing and/or marketing prepaid or demand deposit accounts	07/15/2021	
Global Cash Card, Inc.	7 Corporate Park, Irvine CA 92606	Enabling transactions	Servicing and/or marketing prepaid or demand deposit accounts	07/14/2021	
Greenphire, Inc.	1018 W 9th Avenue, King of Prussia PA 19406	Enabling transactions	Payments for clinical drug trials	06/29/2021	
HSI USA, Inc.	300- 950 Granville Street, Vancouver, BC, Canada V6Z1L2	Enabling transactions	Servicing and/or marketing prepaid or demand deposit accounts	07/23/2021	
Hilltop Securities Inc. *	1201 Elm Street Suite 3500 Dallas TX 75270-2180	25%	Broker-dealer sweep	4/7/2021	
Hello Digit, Inc.	100 Pine Street, 20th Floor, San Francisco CA 94111	Enabling transactions	Servicing and/or marketing prepaid or demand deposit accounts	07/15/2021	
InComm Financial Services, Inc.	2525 Williams Road, Columbus GA 31909	Enabling transactions	Servicing and/or marketing prepaid or demand deposit accounts	07/15/2021	
InteliSpend Prepaid Solutions, LLC	1400 South Highway Drive, Fenton MO 63099	Enabling transactions	Servicing and/or marketing prepaid or demand deposit accounts	07/14/2021	
Interactive Communications International, Inc.	250 Williams Street, Suite M-100, Atlanta GA 30303	Enabling transactions	Servicing and/or marketing prepaid or demand deposit accounts	07/15/2021	
JPay, LLC	10981 Marks Way, Miramar FL 33025	Enabling transactions	Servicing and/or marketing prepaid or demand deposit accounts	07/15/2021	
LPL Financial LLC*	1055 LPL Way, Fort Mill SC 29715	25%	Managing IRA Customers' cash positions	06/25/2021	
ML Plus, LLC	30 West 21st Street, 9th Floor, New York NY 10010	Enabling transactions	Servicing and/or marketing prepaid or demand deposit accounts	07/23/2021	
Marqeta, Inc.	180 Grand Avenue, Suite 500, Oakland CA 94612	Enabling transactions	Servicing and/or marketing prepaid or demand deposit accounts	07/15/2021	
Merrill Lynch, Pierce, Fenner & Smith Incorporated*	1 Bryant Park New York NY 10036	25%	Placement of deposits at banks on behalf of its brokerage clients	6/10/2021	
Money Network Financial. LLC	5565 Glenridge Connector, Atlanta GA 30312	Enabling transactions	Servicing and/or marketing prepaid or demand deposit accounts	07/15/2021	
Munus, LLC	2435 N. Central Expy, Richardson TX 75080	Enabling transactions	Servicing and/or marketing prepaid or demand deposit accounts	07/23/2021	
National Advisors Trust Company (FDIC Cert #57160)	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.	P.O. Box 874080	25%	Administering trust and custody accounts	8/3/2021	

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	Kansas City MO 64187-4080				
NetSpend Corporation	701 Brazos Street, Suite 1200, Austin TX 78701	Enabling transactions	Servicing and/or marketing prepaid or demand deposit accounts	07/23/2021	
OnBe	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	07/21/2021	
Oppenheimer & Co. Inc.*	85 Broad St, New York NY 10004	25%	Broker-dealer sweep	06/15/2021	
PMA Asset Management, LLC*	2135 CityGate Lane 7th Floor Naperville IL 60563	25%	Local government investment pools advisor	5/17/2021	
Paxos Trust Company, LLC*	c/o 450 Lexington Avenue Suite 3952 New York NY 10163	25%	Exchanges, facilitates, settles, and acts as custodian for stablecoin digital assets	4/7/2021	
PayPal Holdings Inc	2211 North First Street, San Jose CA 95131	Enabling transactions	Digital and mobile payments on behalf of consumers and merchants	07/21/2021	
Prepaid Expense Card Solutions (PEX)	462 7th Avenue, 21st Floor, New York NY 10018	Enabling transactions	Prepaid corporate cards	07/21/2021	
Prepaid Technologies Company, Inc.	6 Office Park Circle, Suite 215, Birmingham AL 35223	Enabling transactions	Servicing and/or marketing prepaid or demand deposit accounts	07/23/2021	
ProPay, Inc.	3400 No. Ashton Blvd., Ste. 200, Lehi UT 84043	Enabling transactions	Servicing and/or marketing prepaid or demand deposit accounts	8/12/2021	
Public Trust Advisors, LLC	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	
SBTech as program manager for Oregon State Lottery Player Funding Account Program	c/o Bank of George 9115 West Russell Road Suite 110 Las Vegas NV 89148	Enabling transactions	Prepaid debit programs; deposits at Bank of George	4/26/2021	
SEI Investments Inc.	One Freedom Valley Drive, Oaks PA 19456	25%	Investment products and services	06/29/2021	
Sightline Payments as program manager for BetMGM Play+ Program	c/o Bank of George 9115 West Russell Road Suite 110 Las Vegas NV 89148	Enabling transactions	Prepaid debit programs; deposits at Bank of George	4/26/2021	
Store Financial Services, LLC	7171 W. 95th Street, 4th Floor, Overland Park KS 66212	Enabling transactions	Servicing and/or marketing prepaid or demand deposit accounts	07/14/2021	
Strata Trust Company	7901 Woodway Dr Woodway TX 76712	25%	Self-directed Individual Retirement Accounts	08/04/2021	
Sunburst Innovations, Inc. (d/b/a One to One Marketing)	OS251 Winfield Road, Winfield IL 60190	Enabling transactions	Servicing and/or marketing prepaid or demand deposit accounts	8/12/2021	
TD Ameritrade Clearing, Inc.	211 Main Street San Francisco CA 94105	25%	Broker-dealer sweep	4/1/2021	

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Total Administrative Services Corporation	2302 International Lane Madison WI 53204-3140	Enabling transactions	Servicing and/or marketing prepaid or demand deposit accounts	08/04/2021	
TrialCard Incorporated	6501 Weston Parkway, Suite 370, Cary NC 27513	Enabling transactions	Servicing and/or marketing prepaid or demand deposit accounts	8/12/2021	
UMB Bank, N.A.	1010 Grand Boulevard Kansas City MO 64106	25%	Corporate trust and escrow services	4/26/2021	
Unirush, LLC	4701 Creek Road, Cincinnati OH 45242	Enabling transactions	Servicing and/or marketing prepaid or demand deposit accounts	07/15/2021	
VPay, Inc.	3701 W. Plano Parkway #200, Plano TX 75076	Enabling transactions	Servicing and/or marketing prepaid or demand deposit accounts	8/12/2021	
Wells Fargo Clearing Services, LLC	Wells Fargo Center 90 S. Seventh Street 9th Floor Minneapolis MN 55402	25%	Broker-dealer sweep	6/3/2021	

\* Based upon information provided to the FDIC, these entities, in some instances, place deposits by or through additional third parties that may meet the deposit broker definition. If such an additional third party meets the deposit broker definition, deposits placed by or through that third party should be reported as brokered deposits on the institution's Call Report.

# 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.