

# Edward Jones Insured Bank Deposit Program Bank Lists for Business Accounts

Effective June 18, 2021

The current Program Bank Lists for Business Accounts, organized by geographic region, are below. For purposes of the Insured Bank Deposit Program, Business Accounts include Unincorporated Association, Church, Corporation, Investment Club, Limited Liability Company, Partnership, and Bank registrations. Bank Lists for other registration types are available from your financial advisor or at [www.edwardjones.com/bankdeposit](http://www.edwardjones.com/bankdeposit).

Program Banks are organized into regional bank lists with each Program Bank List assigned based upon the state as reflected in your Edward Jones account mailing address. The Program Banks appear on the Program Bank List in the order in which your funds will be deposited. The state listed after each Program Bank is the headquarter location of each bank.

You should review the Program Bank List carefully. More information concerning the Edward Jones Insured Bank Deposit Program and Program Bank Lists is available from your financial advisor or at [www.edwardjones.com/bankdeposit](http://www.edwardjones.com/bankdeposit).

All States except: Alaska, Hawaii, & Locations outside the United States	Alaska, Hawaii, & Locations outside the United States
State Street Bank and Trust Co (MA) Bank of the West (CA) Truist Bank (NC) Citibank, N.A. (NV) CIBC Bank (IL) <i>Wells Fargo Bank, N.A. (CA)</i> BOKF, N.A. (OK) Five Star Bank (NY) Emigrant Bank (NY) Seacoast Bank (FL) Associated Bank, N.A. (WI) East West Bank (CA) <i>Fifth Third Bank (OH)</i> BBVA USA (AL) Enterprise Bank and Trust (MO) KeyBank, N.A. (OH) PNC Bank, N.A. (NJ) Bank of China (NY) JPMorgan Chase Bank, N.A. (OH)	State Street Bank and Trust Co (MA) Bank of the West (CA) Citibank, N.A. (NV) Truist Bank (NC) CIBC Bank (IL) BOKF, N.A. (OK) Five Star Bank (NY) Emigrant Bank (NY) Seacoast Bank (FL) Associated Bank, N.A. (WI) BBVA USA (AL) East West Bank (CA) <i>Fifth Third Bank (OH)</i> Bank of China (NY) Enterprise Bank and Trust (MO) PNC Bank, N.A. (NJ) KeyBank, N.A. (OH) <i>Wells Fargo Bank, N.A. (CA)</i> JPMorgan Chase Bank, N.A. (OH)

## Additional Information

You may designate a Program Bank as ineligible to receive your funds by contacting your financial advisor. This will result in your funds being deposited into Deposit Accounts at the next Program Bank on the Program Bank List.

The Bank Program offers FDIC insurance coverage up to a maximum total amount of \$2.5 million (the "Bank Program Limit"). Amounts in excess of the Bank Program Limit will be removed from the Insured Bank Deposit Program and invested into the Edward Jones Money Market Fund. You may choose to exclude the Edward Jones Money Market Fund and instead have amounts in excess of the Bank Program Limit deposited in a bank designated by Edward Jones without a deposit limit ("Excess Bank"). If you choose to utilize an Excess Bank, these deposits may not be eligible for FDIC insurance. Uninsured deposits are subject to the credit risk of the Excess Bank and may result in a loss of principal and accrued interest. You may designate one Excess Bank as ineligible to receive your funds. These Excess Banks are shown in italics above.

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