

# Edward Jones Insured Bank Deposit List of Program Banks for Business Accounts

Effective March 28, 2024

The current list of Program Banks for Business Accounts is below. Also shown are Banks expected to begin accepting client deposits in the near future (Banks Pending Activation). 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 [edwardjones.com/bankdeposit](https://www.edwardjones.com/bankdeposit).

Program Banks appear in no specific order and your funds may be deposited into any eligible Bank appearing on the Bank List.

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

## List of Banks for Business Accounts

Associated Bank, N.A.	<i>Fifth Third Bank</i>
Bank of China	Five Star Bank
Bank of Clarke	JPMorgan Chase Bank, N.A.
The Bank of New York Mellon	KeyBank, N.A.
Bank of Oklahoma, N.A.	PNC Bank, N.A.
Bremer Bank, N.A.	SMBC Manubank
CIBC Bank	State Street Bank and Trust Co
Citibank, N.A.	Stifel Bank
Discover Bank, N.A.	Stifel Bank and Trust
East West Bank	Synovus Bank
Emigrant Bank	Truist Bank
Enterprise Bank and Trust	<i>Wells Fargo Bank, N.A.</i>

## Banks Pending Activation

UMB Bank, N.A.

## Additional Information

You may designate a Program Bank as ineligible to receive your funds by contacting your financial advisor. In addition, you may at any time instruct Edward Jones to remove your funds from a Bank and designate the Bank as ineligible to receive your funds. However, doing so may result in a lower available Bank Program Limit for FDIC insurance.

The Bank Program offers FDIC insurance coverage up to a maximum total amount of \$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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