

Bank Deposit Sweep Program

Expanded Bank Deposit

The Expanded Bank Deposit Sweep is the primary Cash Sweep Vehicle for eligible clients. The Expanded Bank Deposit Sweep consists of interest bearing deposit accounts at affiliated and unaffiliated Program Banks. The Expanded Bank Deposit Sweep will provide up to \$1.25 million in FDIC insurance (\$2.5 million for joint accounts with two or more owners). Balances in excess of \$1,250,000 (\$2.5 million for joint accounts) for the Expanded Bank Deposit Sweep will be deposited at Wells Fargo Bank N.A. and may not be FDIC insured.

Available Program Banks*

- Wells Fargo Bank, N.A.
- Wells Fargo Bank South Central, N.A.
- Wells Fargo Financial National Bank
- Citibank, N.A.
- BNY Mellon, National Association
- Bank of America, N.A.

Standard Bank Deposit

The Standard Bank Deposit Sweep is available as an alternative to the Expanded Bank Deposit Sweep. The Standard Bank Deposit Sweep consists of interest-bearing deposit accounts at two Program Banks affiliated with Wells Fargo Advisors (“Affiliated Banks”). Balances in the Standard Bank Deposit Sweep in excess of \$500,000 (\$1 million for Joint accounts) will automatically be deposited at Wells Fargo Bank N.A. and may not be FDIC insured.

Available Program Banks

- Wells Fargo Bank, N.A.
- Wells Fargo Bank South Central, N.A. or Wells Fargo Financial National Bank

Please see the [Cash Sweep Program Disclosure](#) for more details.

*Participating Program Banks are subject to change.

INVESTMENTS AND INSURANCE PRODUCTS:

NOT FDIC INSURED	NOT BANK GUARANTEED	MAY LOSE VALUE
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Account(s) carried by First Clearing. First Clearing is a trade name used by Wells Fargo Clearing Services, LLC, Member SIPC.

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