

Bank Deposit Sweep Program

Bank Deposit Sweep

The Bank Deposit Sweep consists of interest-bearing deposit accounts at up to two Program Banks affiliated with our Clearing Agent and provides up to \$500,000 in FDIC insurance (\$1 million for joint accounts with two or more owners). Balances in the Bank Deposit Sweep in excess of \$500,000 (\$1 million for joint accounts) may not be FDIC insured.

Insurance is subject to FDIC rules, including for pass-through coverage, which require certain conditions to be satisfied for deposit insurance coverage to apply. Wells Fargo Clearing Services, LLC is not an FDIC insured depository institution; FDIC deposit insurance only protects against the failure of an insured deposit institution. Banking products and services provided by Wells Fargo Bank, N.A. Member FDIC.

Program Banks

Non-retirement accounts	Retirement accounts
Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A.
Wells Fargo Bank South Central, N.A.	Wells Fargo Bank South Central, N.A.
Wells Fargo National Bank West	Wells Fargo National Bank West

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