



Insured Deposit Program Bank List

Effective: November 2025

Participating Banks in ETC Brokerage Services FDIC-Insured Deposit Program
Bank of Baroda (FDIC Cert #33681)
BankUnited, N.A. (FDIC Cert # 58979)
Citibank, N.A. (FDIC Cert #7213)
Farmers and Merchants Bank (FDIC#16810)
Metropolitan Commercial Bank (FDIC#34699)
Nex Bank (FDIC#29209)
Peapack Private Bank & Trust (FDIC#11035)

Current rate for FDIC-insured deposits: 0.01%. For further information on this rate or the ETC Brokerage Services, LLC Insured Deposit Program more generally, please contact ETC Brokerage Services, or refer to the Terms and Conditions applicable to the ETCB FDIC Insured Deposit Program. ETC Brokerage Services utilizes BMO as the intermediary bank for the operation of the Program, subject to change at any time. Participation in the Insured Deposit Program does not guarantee any or all of your excess cash balance will be swept to a Program Bank. The maximum FDIC Insurance available through the ETCB FDIC Insured Deposit Program is \$1.25 Million per account owner subject to non-ETCB carried balances held at the above institution.

Upcoming changes to the participating bank list:

Bank	Change	Effective Date
Bank of Baroda (FDIC Cert #33681)	Bank to be removed	12/15/2025
First Bank (FDIC Cert #58481)	Bank to be added	12/15/2025

ETC Brokerage Services is not affiliated with any of the financial institutions referenced above.

ETC Brokerage Services, LLC. Member SPIC