



UBS Bank Priority Lists

(Effective May 1, 2023)

- [UBS Insured Sweep Program—Retail Accounts](#)
- [UBS Insured Sweep Program—Retirement Accounts](#)
- [UBS Insured Sweep Program—Business Accounts](#)
- [UBS FDIC-Insured Deposit Program—Retail Trust Accounts](#)

UBS Insured Sweep Program

The Bank Priority Lists for eligible Retail, Business and Retirement Accounts in the UBS Insured Sweep Program are shown below for your reference. Please refer to the [UBS Deposit Sweep Program disclosure](#) for additional details on account eligibility. Your Bank Priority List is determined by the address of record on your account. Simply identify the Bank Priority List for your state.

Retail Accounts

CT, NY	DC, DE, MA, MD, ME, NH, NJ, RI, VA, VT	FL, GA	AL, LA, MS, NC, SC, TX, WV
UBS Bank USA	UBS Bank USA	UBS Bank USA	UBS Bank USA
Goldman Sachs Bank	Goldman Sachs Bank	Goldman Sachs Bank	Goldman Sachs Bank
Citibank, National Association	Citibank, National Association	Citibank, National Association	Citibank, National Association
Barclays Bank Delaware	Truist Bank	Pacific Western Bank	Barclays Bank Delaware
Pacific Western Bank	Forbright Bank	Forbright Bank	Forbright Bank
Forbright Bank	BankUnited, NA	BankUnited, NA	Pacific Western Bank
Associated Bank, National Association	Associated Bank, National Association	Associated Bank, National Association	Associated Bank, National Association
Truist Bank	BMO Harris Bank N.A.	Western Alliance Bank	BankUnited, NA
BankUnited, NA	Barclays Bank Delaware	Barclays Bank Delaware	Truist Bank
Axos Bank	Pacific Western Bank	Axos Bank	Axos Bank
BMO Harris Bank N.A.	Axos Bank	Truist Bank	BMO Harris Bank N.A.
JPM Chase Bank NA	Western Alliance Bank	BMO Harris Bank N.A.	Western Alliance Bank
HSBC Bank USA	HSBC Bank USA	HSBC Bank USA	HSBC Bank USA
Western Alliance Bank	JPM Chase Bank NA	JPM Chase Bank NA	JPM Chase Bank NA
EagleBank	EagleBank	EagleBank	EagleBank
Synovus Bank	Synovus Bank	Synovus Bank	Synovus Bank

AR, IA, IL, IN, KS, KY, MI, MN, MO, NE, OH, PA, TN, WI	AZ, CO, ID, ND, MT, NM, NV, OK, OR, SD, UT, WA, WY	CA	AK, HI, PR, VI, Other
UBS Bank USA	UBS Bank USA	UBS Bank USA	UBS Bank USA
Goldman Sachs Bank	Goldman Sachs Bank	Goldman Sachs Bank	Goldman Sachs Bank
Citibank, National Association	Citibank, National Association	Citibank, National Association	Citibank, National Association
BankUnited, NA	Barclays Bank Delaware	Pacific Western Bank	Pacific Western Bank
Pacific Western Bank	BankUnited, NA	Forbright Bank	BMO Harris Bank N.A.
Forbright Bank	Pacific Western Bank	Barclays Bank Delaware	Forbright Bank
Associated Bank, National Association	Associated Bank, National Association	Associated Bank, National Association	Associated Bank, National Association
Western Alliance Bank	Forbright Bank	BMO Harris Bank N.A.	HSBC Bank USA
BMO Harris Bank N.A.	HSBC Bank USA	BankUnited, NA	Barclays Bank Delaware
Axos Bank	Axos Bank	Axos Bank	Axos Bank
Barclays Bank Delaware	Truist Bank	HSBC Bank USA	Western Alliance Bank
Truist Bank	Western Alliance Bank	Truist Bank	BankUnited, NA
HSBC Bank USA	BMO Harris Bank N.A.	Western Alliance Bank	Truist Bank
JPM Chase Bank NA	JPM Chase Bank NA	JPM Chase Bank NA	JPM Chase Bank NA
EagleBank	EagleBank	EagleBank	EagleBank
Synovus Bank	Synovus Bank	Synovus Bank	Synovus Bank

Retirement Accounts

CT, NY	DC, DE, MA, MD, ME, NH, NJ, RI, VA, VT	FL, GA	AL, LA, MS, NC, SC, TX, WV
UBS Bank USA	UBS Bank USA	UBS Bank USA	UBS Bank USA
Goldman Sachs Bank	Goldman Sachs Bank	Goldman Sachs Bank	Goldman Sachs Bank
Forbright Bank	Forbright Bank	Forbright Bank	Forbright Bank
Truist Bank	Truist Bank	Truist Bank	Truist Bank
Citibank, National Association	Citibank, National Association	Citibank, National Association	Citibank, National Association
Pacific Western Bank	Pacific Western Bank	Pacific Western Bank	Pacific Western Bank
Associated Bank, National Association	Associated Bank, National Association	Associated Bank, National Association	Associated Bank, National Association
Axos Bank	Axos Bank	Barclays Bank Delaware	Barclays Bank Delaware
Barclays Bank Delaware	Barclays Bank Delaware	Axos Bank	Axos Bank
Western Alliance Bank	Western Alliance Bank	Western Alliance Bank	Western Alliance Bank
JPM Chase Bank NA	JPM Chase Bank NA	JPM Chase Bank NA	JPM Chase Bank NA
BMO Harris Bank N.A.	BMO Harris Bank N.A.	BMO Harris Bank N.A.	BMO Harris Bank N.A.
Synovus Bank	Synovus Bank	Synovus Bank	Synovus Bank
HSBC Bank USA	HSBC Bank USA	HSBC Bank USA	HSBC Bank USA
BankUnited, NA	BankUnited, NA	BankUnited, NA	BankUnited, NA
EagleBank	EagleBank	EagleBank	EagleBank

AR, IA, IL, IN, KS, KY, MI, MN, MO, NE, OH, PA, TN, WI	AZ, CO, ID, ND, MT, NM, NV, OK, OR, SD, UT, WA, WY	CA	AK, HI, PR, VI, Other
UBS Bank USA	UBS Bank USA	UBS Bank USA	UBS Bank USA
Goldman Sachs Bank	Goldman Sachs Bank	Goldman Sachs Bank	Goldman Sachs Bank
Forbright Bank	Forbright Bank	Forbright Bank	Forbright Bank
Truist Bank	Truist Bank	Truist Bank	Truist Bank
Citibank, National Association	Citibank, National Association	Citibank, National Association	Citibank, National Association
Pacific Western Bank	Pacific Western Bank	Pacific Western Bank	Pacific Western Bank
Associated Bank, National Association	Associated Bank, National Association	Associated Bank, National Association	Associated Bank, National Association
Barclays Bank Delaware	Barclays Bank Delaware	Barclays Bank Delaware	Barclays Bank Delaware
Axos Bank	Axos Bank	Axos Bank	Axos Bank
Western Alliance Bank	Western Alliance Bank	Western Alliance Bank	Western Alliance Bank
JPM Chase Bank NA	JPM Chase Bank NA	JPM Chase Bank NA	JPM Chase Bank NA

AR, IA, IL, IN, KS, KY, MI, MN, MO, NE, OH, PA, TN, WI	AZ, CO, ID, ND, MT, NM, NV, OK, OR, SD, UT, WA, WY	CA	AK, HI, PR, VI, Other
BMO Harris Bank N.A.	BMO Harris Bank N.A.	BMO Harris Bank N.A.	BMO Harris Bank N.A.
Synovus Bank	Synovus Bank	Synovus Bank	Synovus Bank
HSBC Bank USA	HSBC Bank USA	HSBC Bank USA	HSBC Bank USA
BankUnited, NA	BankUnited, NA	BankUnited, NA	BankUnited, NA
EagleBank	EagleBank	EagleBank	EagleBank

Business Accounts

CT, NY	DC, DE, MA, MD, ME, NH, NJ, RI, VA, VT	FL, GA	AL, LA, MS, NC, SC, TX, WV
UBS Bank USA	UBS Bank USA	UBS Bank USA	UBS Bank USA
Truist Bank	Truist Bank	Truist Bank	Truist Bank
Synovus Bank	Synovus Bank	Axos Bank	Citibank, National Association
Forbright Bank	EagleBank	Pacific Western Bank	Pacific Western Bank
EagleBank	Axos Bank	Synovus Bank	Synovus Bank
Associated Bank, National Association	Associated Bank, National Association	Associated Bank, National Association	Associated Bank, National Association
Axos Bank	Citibank, National Association	EagleBank	EagleBank
Citibank, National Association	Pacific Western Bank	Citibank, National Association	Axos Bank
Pacific Western Bank	Barclays Bank Delaware	Barclays Bank Delaware	Barclays Bank Delaware
Barclays Bank Delaware	BMO Harris Bank N.A.	BMO Harris Bank N.A.	BMO Harris Bank N.A.
BMO Harris Bank N.A.	Western Alliance Bank	Western Alliance Bank	Western Alliance Bank
Western Alliance Bank	JPM Chase Bank NA	JPM Chase Bank NA	JPM Chase Bank NA
JPM Chase Bank NA	BankUnited, NA	BankUnited, NA	BankUnited, NA
BankUnited, NA	HSBC Bank USA	HSBC Bank USA	HSBC Bank USA
HSBC Bank USA	Forbright Bank	Forbright Bank	Forbright Bank

AR, IA, IL, IN, KS, KY, MI, MN, MO, NE, OH, PA, TN, WI	AZ, CO, ID, ND, MT, NM, NV, OK, OR, SD, UT, WA, WY	CA	AK, HI, PR, VI, Other
UBS Bank USA	UBS Bank USA	UBS Bank USA	UBS Bank USA
Truist Bank	Truist Bank	Truist Bank	Truist Bank
Citibank, National Association	Synovus Bank	Synovus Bank	Axos Bank
Pacific Western Bank	EagleBank	EagleBank	Forbright Bank
Synovus Bank	Axos Bank	Axos Bank	Synovus Bank
Associated Bank, National Association	Associated Bank, National Association	Associated Bank, National Association	Associated Bank, National Association
EagleBank	Citibank, National Association	Citibank, National Association	EagleBank
Axos Bank	Pacific Western Bank	Pacific Western Bank	Citibank, National Association
Barclays Bank Delaware	Barclays Bank Delaware	Barclays Bank Delaware	Pacific Western Bank
BMO Harris Bank N.A.	BMO Harris Bank N.A.	BMO Harris Bank N.A.	Barclays Bank Delaware
Western Alliance Bank	Western Alliance Bank	Western Alliance Bank	BMO Harris Bank N.A.
JPM Chase Bank NA	JPM Chase Bank NA	JPM Chase Bank NA	Western Alliance Bank
BankUnited, NA	BankUnited, NA	BankUnited, NA	JPM Chase Bank NA
HSBC Bank USA	HSBC Bank USA	HSBC Bank USA	BankUnited, NA
Forbright Bank	Forbright Bank	Forbright Bank	HSBC Bank USA

UBS FDIC-Insured Deposit Program

The Bank Priority Lists for Retail Trust Accounts in the UBS FDIC-Insured Deposit Program are shown below for your reference. Please refer to the [UBS FDIC-Insured Deposit Program disclosure](#) for additional details on account eligibility. For all states except California, simply identify the Bank Priority List for your state. For California, you will need to refer to the zip code of the address of record on your account to identify your Bank Priority List

Retail Trust Accounts

CA (3 Digit Zip Code 000 – 912)	CA (3 Digit Zip Code 913 – 925)	CA (3 Digit Zip Code 926 – 940)	CA (3 Digit Zip Code 941 – 999)
UBS Bank USA	UBS Bank USA	UBS Bank USA	UBS Bank USA
Citibank, NA	Citibank, NA	Citibank, NA	Citibank, NA
State Street Bank	State Street Bank	State Street Bank	State Street Bank
HSBC Bank USA, NA	HSBC Bank USA, NA	Western Alliance Bank	HSBC Bank USA, NA
Customers Bank	Customers Bank	Customers Bank	Customers Bank
East West Bank	Western Alliance Bank	East West Bank	East West Bank
Ameris Bank	Ameris Bank	Ameris Bank	Ameris Bank
BankUnited, NA	BankUnited, NA	BankUnited, NA	BankUnited, NA
Centennial Bank	Centennial Bank	JPM Chase Bank NA	Centennial Bank
JPM Chase Bank NA	JPM Chase Bank NA	Centennial Bank	JPM Chase Bank NA

FL	NY	TX	DE; ME; NH; PA; RI; VT; WA
UBS Bank USA	UBS Bank USA	UBS Bank USA	UBS Bank USA
Citibank, NA	Citibank, NA	Citibank, NA	Citibank, NA
State Street Bank	State Street Bank	State Street Bank	State Street Bank
HSBC Bank USA, NA	HSBC Bank USA, NA	HSBC Bank USA, NA	HSBC Bank USA, NA
Customers Bank	Customers Bank	Customers Bank	Customers Bank
Western Alliance Bank	East West Bank	East West Bank	East West Bank
Ameris Bank	Ameris Bank	Ameris Bank	Ameris Bank
BankUnited, NA	BankUnited, NA	BankUnited, NA	BankUnited, NA
Centennial Bank	JPM Chase Bank NA	Centennial Bank	Western Alliance Bank
JPM Chase Bank NA	Centennial Bank	JPM Chase Bank NA	Centennial Bank

CO; IA; IN; KS; MO; NE; NM; OK; WI	DC; GA; HI; MA; MD; MI; MT; TN; UT; WY	AK; AL; ID; IL; KY; ND; NJ; OH; SC; SD; VA	AR; AZ; CT; LA; MN; MS; NC; NV; OR; PR; WV; All Other
UBS Bank USA	UBS Bank USA	UBS Bank USA	UBS Bank USA
Citibank, NA	Citibank, NA	Citibank, NA	Citibank, NA
State Street Bank	State Street Bank	State Street Bank	State Street Bank
HSBC Bank USA, NA	Western Alliance Bank	HSBC Bank USA, NA	HSBC Bank USA, NA
Customers Bank	Customers Bank	Customers Bank	Customers Bank
East West Bank	East West Bank	East West Bank	Western Alliance Bank
Ameris Bank	Ameris Bank	Ameris Bank	Ameris Bank
BankUnited, NA	JPM Chase Bank NA	BankUnited, NA	BankUnited, NA
Centennial Bank	BankUnited, NA	Centennial Bank	Centennial Bank
JPM Chase Bank NA	Centennial Bank	JPM Chase Bank NA	JPM Chase Bank NA

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