

**Wells Fargo Advisors**

**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 National Bank West
- Citibank, N.A.
- BNY Mellon, National Association
- Bank of America, N.A.
- PNC Bank, National Association

**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 or more Program Banks affiliated with Wells Fargo Advisors. The Standard Bank Deposit Sweep will provide a minimum of $500,000 in FDIC insurance ($1 million for joint accounts with two or more owners). 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.
- Wells Fargo National Bank West

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

*Participating Program Banks are subject to change.