Stephens Inc. – Stephens Insured Bank Sweep Program

Multiple List Program Effective July 17, 2023

D ''	I: (1 D / 2	I: (0 D / 1	I: 40 D 4 3	I: 44 D 4 3	I: 4 F D 4 3
Position	List 1 - Retail L,IA,KS,KY,LA,MS,MO,NE,OK,TN	List 2 - Retail	List 3 - Retail DE.MD.NJ,PA,DC	List 4 - Retail AK,CO,ID,MN,MT,ND,OR,SD,WA,WY	List 5 - Retail CT,ME,MA,NH,NY,RI,VT
			Citibank, N.A.		
1 2	Huntington National Bank	Huntington National Bank	·	Huntington National Bank	Huntington National Bank
3	American Express National Bank	Morgan Stanley Private Bank, NA	Morgan Stanley Private Bank, NA	Morgan Stanley Private Bank, NA First Horizon Bank	Morgan Stanley Private Bank, NA
3 4	EagleBank UBS Bank USA	Goldman Sachs Bank USA	Huntington National Bank		American Express National Bank
		WEX Bank	American Express National Bank	Bank of Baroda	Citibank, N.A.
5	First Horizon Bank	Truist Bank	Barclays Bank Delaw are	Citibank, N.A.	Truist Bank
6 7	BankUnited Bank of Baroda	UBS Bank USA EagleBank	EagleBank Bank of India	American Express National Bank WEX Bank	Bank of India Bank of Baroda
8	WEX Bank	Bank of India	First Horizon Bank	Morgan Stanley Bank, National Association	
9	Bank of India	Citibank, N.A.	Bank of Baroda	Barclays Bank Delaware	UBS Bank USA
10	Barclays Bank Delaw are	American Express National Bank	Goldman Sachs Bank USA	Forbright Bank	First Horizon Bank
11	Forbright Bank	Forbright Bank	Forbright Bank	Bank of India	Morgan Stanley Bank, National Association
12	Union Bank and Trust	Enterprise Bank & Trust	UBS Bank USA	UBS Bank USA	EagleBank
13	Goldman Sachs Bank USA	Bank of Baroda	Truist Bank	Truist Bank	Forbright Bank
14	Citibank, N.A.	Cadence Bank	Cadence Bank	Cadence Bank	Enterprise Bank & Trust
15	Truist Bank	Barclays Bank Delaw are	Union Bank and Trust	Union Bank and Trust	Goldman Sachs Bank USA
16	Morgan Stanley Private Bank, NA	Bank of New Hampshire	Bank of New Hampshire	Bank of New Hampshire	Cadence Bank
17	Enterprise Bank & Trust	Union Bank and Trust	Enterprise Bank & Trust	EagleBank	Bank of New Hampshire
18	Cadence Bank	Morgan Stanley Bank, National Association	Morgan Stanley Bank, National Association	Goldman Sachs Bank USA	Union Bank and Trust
19	Bank of New Hampshire	First Horizon Bank	WEX Bank	Enterprise Bank & Trust	WEX Bank
20	Morgan Stanley Bank, National Association	BankUnited	BankUnited	BankUnited	BankUnited
Position	Excess Bank List	Excess Bank List	Excess Bank List	Excess Bank List	Excess Bank List
1	Truist Bank	Truist Bank	Truist Bank	Truist Bank	Truist Bank
2	Citibank, N.A.	Citibank, N.A.	Citibank, N.A.	Citibank, N.A.	Citibank, N.A.
Position	Liet 6 - Roteil	List 7 - Rotail	Liet 8 - Roteil	Liet 9 - Roteil	List 10 - Rusinoss
Position	List 6 - Retail	List 7 - Retail	List 8 - Retail	List 9 - Retail	List 10 · Business
	FL,GA,NC,SC,VA,WV	AZ,NV,NM,TX,UT	CA,HI, Other Territories	AR	All States
1	FL,GA,NC,SC,VA,WV American Express National Bank	AZ,NV,NM,TX,UT American Express National Bank	CA,HI, Other Territories American Express National Bank	AR UBS Bank USA	All States Citibank, N.A.
1 2	FL,GA,NC,SC,VA,WV American Express National Bank EagleBank	AZ,NV,NM,TX,UT American Express National Bank EagleBank	CA,HI, Other Territories American Express National Bank Citibank, N.A.	AR UBS Bank USA Huntington National Bank	All States Citibank, N.A. Huntington National Bank
1 2 3	FL,GA,NC,SC,VA,WV American Express National Bank EagleBank Truist Bank	AZ,NV,NM,TX,UT American Express National Bank EagleBank Huntington National Bank	CA,HI, Other Territories American Express National Bank Citibank, N.A. WEX Bank	AR UBS Bank USA Huntington National Bank Morgan Stanley Private Bank, NA	All States Citibank, N.A. Huntington National Bank EagleBank
1 2 3 4	FL,GA,NC,SC,VA,WV American Express National Bank EagleBank Truist Bank Huntington National Bank	AZ,NV,NM,TX,UT American Express National Bank EagleBank Huntington National Bank Morgan Stanley Private Bank, NA	CA,HI, Other Territories American Express National Bank Citibank, N.A. WEX Bank Bank of India	AR UBS Bank USA Huntington National Bank Morgan Stanley Private Bank, NA American Express National Bank	All States Citibank, N.A. Huntington National Bank EagleBank Bank of India
1 2 3 4 5	FI.,GA,NC,SC,VA,WV American Express National Bank EagleBank Truist Bank Huntington National Bank Bank of Baroda	AZ,NV,NM,TX,UT American Express National Bank EagleBank Huntington National Bank Morgan Stanley Private Bank, NA Bank of Baroda	CA,HI, Other Territories American Express National Bank Citibank, N.A. WEX Bank Bank of India Bank of Baroda	AR UBS Bank USA Huntington National Bank Morgan Stanley Private Bank, NA American Express National Bank First Horizon Bank	All States Citibank, N.A. Huntington National Bank EagleBank Bank of India Bank of Baroda
1 2 3 4	FL,GA,NC,SC,VA,WV American Express National Bank EagleBank Truist Bank Huntington National Bank	AZ,NV,NM,TX,UT American Express National Bank EagleBank Huntington National Bank Morgan Stanley Private Bank, NA	CA,HI, Other Territories American Express National Bank Citibank, N.A. WEX Bank Bank of India	AR UBS Bank USA Huntington National Bank Morgan Stanley Private Bank, NA American Express National Bank	All States Citibank, N.A. Huntington National Bank EagleBank Bank of India
1 2 3 4 5	FL,GA,NC,SC,VA,WV American Express National Bank EagleBank Truist Bank Huntington National Bank Bank of Baroda First Horizon Bank	AZ,NV,NM,TX,UT American Express National Bank EagleBank Huntington National Bank Morgan Stanley Private Bank, NA Bank of Baroda Bank of India	CA,HI, Other Territories American Express National Bank Citibank, N.A. WEX Bank Bank of India Bank of Baroda EagleBank	AR UBS Bank USA Huntington National Bank Morgan Stanley Private Bank, NA American Express National Bank First Horizon Bank EagleBank	All States Citibank, N.A. Huntington National Bank EagleBank Bank of India Bank of Baroda WEX Bank
1 2 3 4 5 6 7	FL,GA,NC,SC,VA,WV American Express National Bank EagleBank Truist Bank Huntington National Bank Bank of Baroda First Horizon Bank Bank ot India	AZ,NV,NM,TX,UT American Express National Bank EagleBank Huntington National Bank Morgan Stanley Private Bank, NA Bank of Baroda Bank of India WEX Bank Citibank, N.A.	CA,HI, Other Territories American Express National Bank Citibank, N.A. WEX Bank Bank of India Bank of Baroda EagleBank Goldman Sachs Bank USA	AR UBS Bank USA Huntington National Bank Morgan Stanley Private Bank, NA American Express National Bank First Horizon Bank EagleBank BankUnited	All States Citibank, N.A. Huntington National Bank EagleBank Bank of India Bank of Baroda WEX Bank Cadence Bank
1 2 3 4 5 6 7 8	FI.,GA,NC,SC,VA,WV American Express National Bank EagleBank Truist Bank Huntington National Bank Bank of Baroda First Horizon Bank Bank of India Citibank, N.A.	AZ,NV,NM,TX,UT American Express National Bank EagleBank Huntington National Bank Morgan Stanley Private Bank, NA Bank of Baroda Bank of India WEX Bank Citibank, N.A.	CA,HI, Other Territories American Express National Bank Citibank, N.A. WEX Bank Bank of India Bank of Baroda EagleBank Goldman Sachs Bank USA Truist Bank	AR UBS Bank USA Huntington National Bank Morgan Stanley Private Bank, NA American Express National Bank First Horizon Bank EagleBank BankUnited Truist Bank	All States Citibank, N.A. Huntington National Bank EagleBank Bank of India Bank of Baroda WEX Bank Cadence Bank Truist Bank
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Note: A client's state of residence determines their priority list. States are provided below the List #-Retail. Businesses use List 10.