

Stephens Inc. – Stephens Insured Bank Sweep Program

Multiple List Program

Effective July 17, 2023

Position	List 1 - Retail	List 2 - Retail	List 3 - Retail	List 4 - Retail	List 5 - Retail
	AL,IA,KS,KY,LA,MS,MO,NE,OK,TN	IL,IN,MI,OH,WI	DE,MD,NJ,PA,DC	AK,CO,ID,MN,MT,ND,OR,SD,WA,WY	CT,ME,MA,NH,NY,RI,VT
1	Huntington National Bank	Huntington National Bank	Citibank, N.A.	Huntington National Bank	Huntington National Bank
2	American Express National Bank	Morgan Stanley Private Bank, NA	Morgan Stanley Private Bank, NA	Morgan Stanley Private Bank, NA	Morgan Stanley Private Bank, NA
3	EagleBank	Goldman Sachs Bank USA	Huntington National Bank	First Horizon Bank	American Express National Bank
4	UBS Bank USA	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	BankUnited	UBS Bank USA	EagleBank	American Express National Bank	Bank of India
7	Bank of Baroda	EagleBank	Bank of India	WEX Bank	Bank of Baroda
8	WEX Bank	Bank of India	First Horizon Bank	Morgan Stanley Bank, National Associati	Barclays Bank Delaw are
9	Bank of India	Citibank, N.A.	Bank of Baroda	Barclays Bank Delaw are	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 Associati
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 Associati	Morgan Stanley Bank, National Associati	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 Associati	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	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	American Express National Bank	American Express National Bank	American Express National Bank	UBS Bank USA	Citibank, N.A.
2	EagleBank	EagleBank	Citibank, N.A.	Huntington National Bank	Huntington National Bank
3	Truist Bank	Huntington National Bank	WEX Bank	Morgan Stanley Private Bank, NA	EagleBank
4	Huntington National Bank	Morgan Stanley Private Bank, NA	Bank of India	American Express National Bank	Bank of India
5	Bank of Baroda	Bank of Baroda	Bank of Baroda	First Horizon Bank	Bank of Baroda
6	First Horizon Bank	Bank of India	EagleBank	EagleBank	WEX Bank
7	Bank of India	WEX Bank	Goldman Sachs Bank USA	BankUnited	Cadence Bank
8	Citibank, N.A.	Citibank, N.A.	Truist Bank	Truist Bank	Truist Bank
9	Morgan Stanley Bank, National Associati	UBS Bank USA	Huntington National Bank	Citibank, N.A.	Barclays Bank Delaw are
10	Forbright Bank	Barclays Bank Delaw are	Barclays Bank Delaw are	Bank of Baroda	Enterprise Bank & Trust
11	Barclays Bank Delaw are	First Horizon Bank	Forbright Bank	Bank of India	Union Bank and Trust
12	UBS Bank USA	Enterprise Bank & Trust	Morgan Stanley Private Bank, NA	Barclays Bank Delaw are	Bank of New Hampshire
13	Enterprise Bank & Trust	Cadence Bank	Enterprise Bank & Trust	Forbright Bank	First Horizon Bank
14	Morgan Stanley Private Bank, NA	Union Bank and Trust	Cadence Bank	Morgan Stanley Bank, National Associati	BankUnited
15	Cadence Bank	Bank of New Hampshire	Union Bank and Trust	Enterprise Bank & Trust	
16	Bank of New Hampshire	Truist Bank	Bank of New Hampshire	Goldman Sachs Bank USA	
17	Union Bank and Trust	Forbright Bank	Morgan Stanley Bank, National Associati	Bank of New Hampshire	
18	Goldman Sachs Bank USA	Goldman Sachs Bank USA	First Horizon Bank	Union Bank and Trust	
19	WEX Bank	Morgan Stanley Bank, National Associati	BankUnited	Cadence Bank	
20	BankUnited	BankUnited		WEX Bank	

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.

Note: A client's state of residence determines their priority list. States are provided below the List #-Retail. Businesses use List 10.