

Stephens Inc. – Stephens Insured Bank Sweep Program

Multiple List Program

Effective September, 27 2024

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	Goldman Sachs Bank USA	The Huntington National Bank	Citibank, National Association	The Huntington National Bank	The Huntington National Bank
2	American Express National Bank	Morgan Stanley Private Bank, National A	Morgan Stanley Private Bank, National A	Morgan Stanley Private Bank, National A	Morgan Stanley Private Bank, National A
3	EagleBank	Goldman Sachs Bank USA	The Huntington National Bank	First Horizon Bank	American Express National Bank
4	UBS Bank USA	WEX Bank	American Express National Bank	Goldman Sachs Bank USA	Morgan Stanley Bank, National Associati
5	First Horizon Bank	Truist Bank	Barclays Bank Delaware	American Express National Bank	Citibank, National Association
6	Morgan Stanley Private Bank, National A	UBS Bank USA	EagleBank	Morgan Stanley Bank, National Associati	Truist Bank
7	Morgan Stanley Bank, National Associati	EagleBank	Bank of India	Citibank, National Association	Bank of India
8	BankUnited	Bank of India	First Horizon Bank	WEX Bank	Bank of Baroda
9	Bank of Baroda	Citibank, National Association	Bank of Baroda	Barclays Bank Delaware	Barclays Bank Delaware
10	WEX Bank	American Express National Bank	Goldman Sachs Bank USA	Bank of India	UBS Bank USA
11	Bank of India	Enterprise Bank & Trust	UBS Bank USA	UBS Bank USA	Goldman Sachs Bank USA
12	Barclays Bank Delaware	Bank of Baroda	Truist Bank	Truist Bank	First Horizon Bank
13	Union Bank & Trust Company	Cadence Bank	Cadence Bank	Cadence Bank	EagleBank
14	The Huntington National Bank	Barclays Bank Delaware	Union Bank & Trust Company	Union Bank & Trust Company	Enterprise Bank & Trust
15	Citibank, National Association	Bank of New Hampshire	Bank of New Hampshire	Bank of New Hampshire	Cadence Bank
16	Truist Bank	Union Bank & Trust Company	Enterprise Bank & Trust	Bank of Baroda	Bank of New Hampshire
17	Enterprise Bank & Trust	Morgan Stanley Bank, National Associati	Morgan Stanley Bank, National Associati	EagleBank	Union Bank & Trust Company
18	Cadence Bank	First Horizon Bank	WEX Bank	Enterprise Bank & Trust	WEX Bank
19	Bank of New Hampshire	BankUnited	BankUnited	BankUnited	BankUnited
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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	Goldman Sachs Bank USA	American Express National Bank	UBS Bank USA	Citibank, National Association
2	Goldman Sachs Bank USA	American Express National Bank	Goldman Sachs Bank USA	The Huntington National Bank	The Huntington National Bank
3	Truist Bank	EagleBank	Citibank, National Association	Morgan Stanley Private Bank, National A	EagleBank
4	The Huntington National Bank	The Huntington National Bank	WEX Bank	Goldman Sachs Bank USA	Bank of India
5	Bank of Baroda	Morgan Stanley Private Bank, National A	Bank of India	American Express National Bank	Bank of Baroda
6	Morgan Stanley Private Bank, National A	Bank of Baroda	Morgan Stanley Private Bank, National A	Morgan Stanley Bank, National Associati	WEX Bank
7	Morgan Stanley Bank, National Associati	Bank of India	Morgan Stanley Bank, National Associati	First Horizon Bank	Cadence Bank
8	First Horizon Bank	WEX Bank	Bank of Baroda	EagleBank	Truist Bank
9	Bank of India	Citibank, National Association	EagleBank	BankUnited	Barclays Bank Delaware
10	Citibank, National Association	UBS Bank USA	Truist Bank	Truist Bank	Enterprise Bank & Trust
11	Barclays Bank Delaware	Barclays Bank Delaware	The Huntington National Bank	Citibank, National Association	Union Bank & Trust Company
12	UBS Bank USA	First Horizon Bank	Barclays Bank Delaware	Bank of Baroda	Bank of New Hampshire
13	Enterprise Bank & Trust	Enterprise Bank & Trust	Enterprise Bank & Trust	Bank of India	First Horizon Bank
14	Cadence Bank	Cadence Bank	Cadence Bank	Barclays Bank Delaware	BankUnited
15	Bank of New Hampshire	Union Bank & Trust Company	Union Bank & Trust Company	Enterprise Bank & Trust	
16	Union Bank & Trust Company	Bank of New Hampshire	Bank of New Hampshire	Bank of New Hampshire	
17	EagleBank	Truist Bank	First Horizon Bank	Union Bank & Trust Company	
18	WEX Bank	Morgan Stanley Bank, National Associati	BankUnited	Cadence Bank	
19	BankUnited	BankUnited		WEX Bank	
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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.