

Stephens Inc. – Stephens Insured Bank Sweep Program

Multiple List Program

Effective August 14, 2026

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

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