

Stephens Inc. – Stephens Insured Bank Sweep Program

Multiple List Program

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