Stephens Inc. – Stephens Insured Bank Sweep Program

Multiple List Program

Effective January 29, 2024

Position	List 1 · Retail	List 2 - Retail	List 3 - Retail	List 4 - Retail	List 5 - Retail
A	L,IA,KS,KY,LA,MS,MO,NE,OK,TN I	L,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 As	Morgan Stanley Private Bank, National As	Morgan Stanley Private Bank, National As	Morgan Stanley Private Bank, National As
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	Citibank, National Association
5	First Horizon Bank	Truist Bank	Barclays Bank Delaw are	Citibank, National Association	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 Assoc.	Barclays Bank Delaw are
9	Bank of India	Citibank, National Association	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	Goldman Sachs Bank USA
11	Forbright Bank	Forbright Bank	Forbright Bank	Bank of India	First Horizon Bank
12	Union Bank & Trust Company	Enterprise Bank & Trust	UBS Bank USA	UBS Bank USA	Morgan Stanley Bank, National Assoc.
13	The Huntington National Bank	Bank of Baroda	Truist Bank	Truist Bank	EagleBank
14	Citibank, National Association	Cadence Bank	Cadence Bank	Cadence Bank	Forbright Bank
15	Truist Bank	Barclays Bank Delaw are	Union Bank & Trust Company	Union Bank & Trust Company	Enterprise Bank & Trust
16	Morgan Stanley Private Bank, National As	Bank of New Hampshire	Bank of New Hampshire	Bank of New Hampshire	Cadence Bank
17	Enterprise Bank & Trust	Union Bank & Trust Company	Enterprise Bank & Trust	Bank of Baroda	Bank of New Hampshire
18	Cadence Bank	Morgan Stanley Bank, National Assoc,	Morgan Stanley Bank, National Assoc.	EagleBank	Union Bank & Trust Company
19	Bank of New Hampshire	First Horizon Bank	WEX Bank	Enterprise Bank & Trust	WEX Bank
20	Morgan Stanley Bank, National Assoc,	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
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 Goldman Sachs Bank USA	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 Goldman Sachs Bank USA	AZ,NV,NM,TX,UT Goldman Sachs Bank USA American Express National Bank	CA,HI, Other Territories American Express National Bank Citibank, National Association	AR UBS Bank USA The Huntington National Bank	All States Citibank, N.A. Huntington National Bank
1 2 3	FL,GA,NC,SC,VA,WV American Express National Bank Goldman Sachs Bank USA Truist Bank	AZ,NV,NM,TX,UT Goldman Sachs Bank USA American Express National Bank EagleBank	CA,HI, Other Territories American Express National Bank Citibank, National Association WEX Bank	AR UBS Bank USA The Huntington National Bank Morgan Stanley Private Bank, National As	All States Citibank, N.A. Huntington National Bank EagleBank
1 2 3 4	FL,GA,NC,SC,VA,WV American Express National Bank Goldman Sachs Bank USA Truist Bank The Huntington National Bank	AZ,NV,NM,TX,UT Goldman Sachs Bank USA American Express National Bank EagleBank The Huntington National Bank	CA,HI, Other Territories American Express National Bank Citibank, National Association WEX Bank Bank of India	AR UBS Bank USA The Huntington National Bank Morgan Stanley Private Bank, National As Goldman Sachs Bank USA	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 Goldman Sachs Bank USA Truist Bank The Huntington National Bank Bank of Baroda	AZ,NV,NM,TX,UT Goldman Sachs Bank USA American Express National Bank EagleBank The Huntington National Bank Morgan Stanley Private Bank, National As	CA,HI, Other Territories American Express National Bank Citibank, National Association WEX Bank Bank of India Bank of Baroda	AR UBS Bank USA The Huntington National Bank Morgan Stanley Private Bank, National As Goldman Sachs Bank USA American Express National Bank	All States Citibank, N.A. Huntington National Bank EagleBank Bank of India Bank of Baroda
1 2 3 4 5 6	FL,GA,NC,SC,VA,WV American Express National Bank Goldman Sachs Bank USA Truist Bank The Huntington National Bank	AZ,NV,NM,TX,UT Goldman Sachs Bank USA American Express National Bank EagleBank The Huntington National Bank Morgan Stanley Private Bank, National As Bank of Baroda	CA,HI, Other Territories American Express National Bank Citibank, National Association WEX Bank Bank of India Bank of Baroda EagleBank	AR UBS Bank USA The Huntington National Bank Morgan Stanley Private Bank, National As Goldman Sachs Bank USA American Express National Bank First Horizon Bank	All States Citibank, N.A. Huntington National Bank EagleBank Bank of India Bank of Baroda WEX Bank
1 2 3 4 5 6	FL,GA,NC,SC,VA,WV American Express National Bank Goldman Sachs Bank USA Truist Bank The Huntington National Bank Bank of Baroda First Horizon Bank Bank of India	AZ,NV,NM,TX,UT Goldman Sachs Bank USA American Express National Bank EagleBank The Huntington National Bank Morgan Stanley Private Bank, National As Bank of Baroda Bank of India	CA,HI, Other Territories American Express National Bank Citibank, National Association WEX Bank Bank of India Bank of Baroda EagleBank Goldman Sachs Bank USA	AR UBS Bank USA The Huntington National Bank Morgan Stanley Private Bank, National As Goldman Sachs Bank USA 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 Cadence Bank
1 2 3 4 5 6 7 8	FL,GA,NC,SC,VA,WV American Express National Bank Goldman Sachs Bank USA Truist Bank The Huntington National Bank Bank of Baroda First Horizon Bank Bank of India Citibank, National Association	AZ,NV,NM,TX,UT Goldman Sachs Bank USA American Express National Bank EagleBank The Huntington National Bank Morgan Stanley Private Bank, National As Bank of Baroda Bank of India WEX Bank	CA,HI, Other Territories American Express National Bank Citibank, National Association WEX Bank Bank of India Bank of Baroda EagleBank Goldman Sachs Bank USA Truist Bank	AR UBS Bank USA The Huntington National Bank Morgan Stanley Private Bank, National As Goldman Sachs Bank USA American Express National Bank First Horizon Bank	All States Citibank, N.A. Huntington National Bank EagleBank Bank of India Bank of Baroda WEX Bank Cadence Bank Truist Bank
1 2 3 4 5 6 7 8	FL,GA,NC,SC,VA,WV American Express National Bank Goldman Sachs Bank USA Truist Bank The Huntington National Bank Bank of Baroda First Horizon Bank Bank of India Citibank, National Association Morgan Stanley Bank, National Assoc.	AZ,NV,NM,TX,UT Goldman Sachs Bank USA American Express National Bank EagleBank The Huntington National Bank Morgan Stanley Private Bank, National As Bank of Baroda Bank of India WEX Bank Citibank, National Association	CA,HI, Other Territories American Express National Bank Citibank, National Association WEX Bank Bank of India Bank of Baroda EagleBank Goldman Sachs Bank USA Truist Bank The Huntington National Bank	AR UBS Bank USA The Huntington National Bank Morgan Stanley Private Bank, National As Goldman Sachs Bank USA 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 Barclays Bank Delaw are
1 2 3 4 5 6 7 8	FL,GA,NC,SC,VA,WV American Express National Bank Goldman Sachs Bank USA Truist Bank The Huntington National Bank Bank of Baroda First Horizon Bank Bank of Idia Citibank, National Association Morgan Stanley Bank, National Assoc. Forbright Bank	AZ,NV,NM,TX,UT Goldman Sachs Bank USA American Express National Bank EagleBank The Huntington National Bank Morgan Stanley Private Bank, National As Bank of Baroda Bank of India WEX Bank	CA,HI, Other Territories American Express National Bank Citibank, National Association WEX Bank Bank of India Bank of Baroda EagleBank Goldman Sachs Bank USA Truist Bank The Huntington National Bank Barclays Bank Delaw are	AR UBS Bank USA The Huntington National Bank Morgan Stanley Private Bank, National As Goldman Sachs Bank USA 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 Truist Bank
1 2 3 4 5 6 7 8 9	FL,GA,NC,SC,VA,WV American Express National Bank Goldman Sachs Bank USA Truist Bank The Huntington National Bank Bank of Baroda First Horizon Bank Bank of India Citibank, National Association Morgan Stanley Bank, National Assoc.	AZ,NV,NM,TX,UT Goldman Sachs Bank USA American Express National Bank EagleBank The Huntington National Bank Morgan Stanley Private Bank, National As Bank of Baroda Bank of India WEX Bank Citibank, National Association UBS Bank USA	CA,HI, Other Territories American Express National Bank Ottibank, National Association WEX Bank Bank of India Bank of Baroda EagleBank Goldman Sachs Bank USA Truist Bank The Huntington National Bank Barclays Bank Delaw are Forbright Bank	AR UBS Bank USA The Huntington National Bank Morgan Stanley Private Bank, National As Goldman Sachs Bank USA American Express National Bank First Horizon Bank EagleBank BankUnited Truist Bank Citibank, National Association Bank of Baroda	All States Citibank, N.A. Huntington National Bank EagleBank Bank of India Bank of Baroda WEX Bank Cadence Bank Truist Bank Barclays Bank Delaw are Enterprise Bank & Trust Union Bank and Trust
1 2 3 4 5 6 7 8 9 10	FIL,GA,NC,SC,VA,WV American Express National Bank Goldman Sachs Bank USA Truist Bank The Huntington National Bank Bank of Baroda First Horizon Bank Bank of India Citibank, National Association Morgan Stanley Bank, National Assoc. Forbright Bank Barclays Bank Delaw are	AZ,NV,NM,TX,UT Goldman Sachs Bank USA American Express National Bank EagleBank The Huntington National Bank Morgan Stanley Private Bank, National As Bank of Baroda Bank of India WEX Bank Citibank, National Association UBS Bank USA Barclays Bank Delaw are	CA,HI, Other Territories American Express National Bank Citibank, National Association WEX Bank Bank of India Bank of Baroda EagleBank Goldman Sachs Bank USA Truist Bank The Huntington National Bank Barclays Bank Delaw are	AR UBS Bank USA The Huntington National Bank Morgan Stanley Private Bank, National As Goldman Sachs Bank USA American Express National Bank First Horizon Bank EagleBank BankUnited Truist Bank Citibank, National Association Bank of Baroda Bank of India	All States Citibank, N.A. Huntington National Bank EagleBank Bank of India Bank of Baroda WEX Bank Cadence Bank Truist Bank Barclays Bank Delaw are Enterprise Bank & Trust
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1 2 3 3 4 4 5 5 6 6 7 7 8 8 9 10 11 12 13 14 15 16 17 18 19 20	FIL,GA,NC,SC,VA,WV American Express National Bank Goldman Sachs Bank USA Truist Bank The Huntington National Bank Bank of Baroda First Horizon Bank Bank of India Citibank, National Association Morgan Stanley Bank, National Assoc. Forbright Bank Barclays Bank Delaw are UBS Bank USA Enterprise Bank & Trust Morgan Stanley Private Bank, National As Cadence Bank Bank of New Hampshire Union Bank & Trust Company EagleBank WEX Bank BankUnited	AZ,NV,NM,TX,UT Goldman Sachs Bank USA American Express National Bank EagleBank The Huntington National Bank Morgan Stanley Private Bank, National As Bank of Baroda Bank of India WEX Bank Citibank, National Association UBS Bank USA Barclays Bank Delaw are First Horizon Bank Enterprise Bank & Trust Cadence Bank Union Bank & Trust Company Bank of New Hampshire Truist Bank Forbright Bank Morgan Stanley Bank, National Assoc. BankUnited	CA,HI, Other Territories American Express National Bank Citibank, National Association WEX Bank Bank of India Bank of Baroda EagleBank Goldman Sachs Bank USA Truist Bank The Huntington National Bank Barclays Bank Delaw are Forbright Bank Morgan Stanley Private Bank, National As Enterprise Bank & Trust Cadence Bank Union Bank & Trust Company Bank of New Hampshire Morgan Stanley Bank, National Assoc. First Horizon Bank BankUnited	AR UBS Bank USA The Huntington National Bank Morgan Stanley Private Bank, National As Goldman Sachs Bank USA American Express National Bank First Horizon Bank EagleBank BankUnited Truist Bank Citibank, National Association Bank of Baroda Bank of India Barclays Bank Delaw are Forbright Bank Morgan Stanley Bank, National Assoc. Enterprise Bank & Trust Bank of New Hampshire Union Bank & Trust Company Cadence Bank WEX Bank	All States Citibank, N.A. Huntington National Bank EagleBank Bank of India Bank of Baroda WEX Bank Cadence Bank Truist Bank Barclays Bank Delaw are Enterprise Bank & Trust Union Bank and Trust Bank of New Hampshire First Horizon Bank BankUnited

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