

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
	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 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

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

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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.