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
A	L,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	Morgan Stanley Bank, National Associatio
5	First Horizon Bank	Truist Bank	Barclays Bank Delaware	American Express National Bank	Citibank, National Association
6	Morgan Stanley Private Bank, National As	UBS Bank USA	EagleBank	Morgan Stanley Bank, National Associatio	Truist Bank
7	Morgan Stanley Bank, National Associatio	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
	WEX Bank	American Express National Bank	Goldman Sachs Bank USA	Bank of India	UBS Bank USA
10	Bank of India	Enterprise Bank & Trust	UBS Bank USA	UBS Bank USA	Goldman Sachs Bank USA
11	Barclays Bank Delaware	Bank of Baroda	Truist Bank	Truist Bank	First Horizon Bank
12	Union Bank & Trust Company	Cadence Bank	Cadence Bank	Cadence Bank	EagleBank
		Barclays Bank Delaware	Union Bank & Trust Company	Union Bank & Trust Company	Enterprise Bank & Trust
14	The Huntington National Bank				
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 Associatio	Morgan Stanley Bank, National Associatio	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
20					
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.
4	OIUDAIIK, IV.A.	OILIDAIR, N.A.	Giubalik, N.A.	OIUDAIIK, IV.A.	Ottibalik, N.A.
Position	List 6 Rotail	List 7 Potail	List 8 Potail	List 0 Rotail	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, National Association
$\frac{1}{2}$	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 Goldman Sachs Bank USA	AR UBS Bank USA The Huntington National Bank	All States Citibank, National Association The 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 Goldman Sachs Bank USA Citibank, National Association	AR UBS Bank USA The Huntington National Bank Morgan Stanley Private Bank, National A [,]	All States Citibank, National Association The 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 Goldman Sachs Bank USA Citibank, National Association WEX Bank	AR UBS Bank USA The Huntington National Bank Morgan Stanley Private Bank, National A: Goldman Sachs Bank USA	All States Citibank, National Association The Huntington National Bank EagleBank Bank of India
1 2 3 4 5	FL,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 A:	CA,HI, Other Territories American Express National Bank Goldman Sachs Bank USA Citibank, National Association WEX Bank Bank of India	AR UBS Bank USA The Huntington National Bank Morgan Stanley Private Bank, National Ar Goldman Sachs Bank USA American Express National Bank	All States Citibank, National Association The Huntington National Bank EagleBank Bank of India Bank of Baroda
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Note: A client's state of residence determines their priority list. States are provided below the List # – Retail. Businesses use List 10.