

Stephens Inc. – Stephens Insured Bank Sweep Program

Multiple List Program

Effective June 17, 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 A	Morgan Stanley Private Bank, National A	Morgan Stanley Private Bank, National A	Morgan Stanley Private Bank, National A
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 Delaware	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 Associati	Barclays Bank Delaware
9	Bank of India	Citibank, National Association	Bank of Baroda	Barclays Bank Delaware	UBS Bank USA
10	Barclays Bank Delaware	American Express National Bank	Goldman Sachs Bank USA	Bank of India	Goldman Sachs Bank USA
11	Union Bank & Trust Company	Enterprise Bank & Trust	UBS Bank USA	UBS Bank USA	First Horizon Bank
12	The Huntington National Bank	Bank of Baroda	Truist Bank	Truist Bank	Morgan Stanley Bank, National Associati
13	Citibank, National Association	Cadence Bank	Cadence Bank	Cadence Bank	EagleBank
14	Truist Bank	Barclays Bank Delaware	Union Bank & Trust Company	Union Bank & Trust Company	Enterprise Bank & Trust
15	Morgan Stanley Private Bank, National A	Bank of New Hampshire	Bank of New Hampshire	Bank of New Hampshire	Cadence Bank
16	Enterprise Bank & Trust	Union Bank & Trust Company	Enterprise Bank & Trust	Bank of Baroda	Bank of New Hampshire
17	Cadence Bank	Morgan Stanley Bank, National Associati	Morgan Stanley Bank, National Associati	EagleBank	Union Bank & Trust Company
18	Bank of New Hampshire	First Horizon Bank	WEX Bank	Enterprise Bank & Trust	WEX Bank
19	Morgan Stanley Bank, National Associati	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
	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 A	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 A	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 Associati	Citibank, National Association	The Huntington National Bank	Truist Bank	Barclays Bank Delaware
10	Barclays Bank Delaware	UBS Bank USA	Barclays Bank Delaware	Citibank, National Association	Enterprise Bank & Trust
11	UBS Bank USA	Barclays Bank Delaware	Morgan Stanley Private Bank, National A	Bank of Baroda	Union Bank and Trust
12	Enterprise Bank & Trust	First Horizon Bank	Enterprise Bank & Trust	Bank of India	Bank of New Hampshire
13	Morgan Stanley Private Bank, National A	Enterprise Bank & Trust	Cadence Bank	Barclays Bank Delaware	First Horizon Bank
14	Cadence Bank	Cadence Bank	Union Bank & Trust Company	Morgan Stanley Bank, National Associati	BankUnited
15	Bank of New Hampshire	Union Bank & Trust Company	Bank of New Hampshire	Enterprise Bank & Trust	
16	Union Bank & Trust Company	Bank of New Hampshire	Morgan Stanley Bank, National Associati	Bank of New Hampshire	
17	EagleBank	Truist Bank	First Horizon Bank	Union Bank & Trust Company	
18	WEX Bank	Morgan Stanley Bank, National Associati	BankUnited	Cadence Bank	
19	BankUnited	BankUnited		WEX Bank	
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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.

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