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
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	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	Eagle Bank	Bank of India	WEX Bank	Bank of Baroda
8	WEX Bank	9	First Horizon Bank		
		Bank of India		Morgan Stanley Bank, National Association	
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 Association
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 As	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 Association	Morgan Stanley Bank, National Association	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 Association	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.
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	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. Huntington National Bank
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 Bank of India	AR UBS Bank USA The Huntington National Bank Morgan Stanley Private Bank, National A	All States Citibank, N.A. Huntington National Bank Eagle Bank
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 Eagle Bank 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 Ar Goldman Sachs Bank USA	All States Citibank, N.A. Huntington National Bank Eagle Bank Bank of India
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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	AZ,NV,NM,TX,UT Goldman Sachs Bank USA American Express National Bank Eagle Bank The Huntington National Bank Morgan Stanley Private Bank, National Ar 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 Ar Goldman Sachs Bank USA American Express National Bank First Horizon Bank EagleBank BankUnited	All States Citibank, N.A. Huntington National Bank Eagle Bank Bank of India Bank of Baroda WEX Bank Cadence Bank Truist Bank
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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.