

The Banks in the Priority Bank Lists appear in the order in which the Deposit Accounts will be opened for you and your funds will be deposited. Retail accounts utilizing the Stifel Insured Bank Deposit Program “SIBDP” will be assigned to one of fourteen lists based on the state in which you reside. Business and corporate accounts utilizing the SIBDP will be assigned to one of two “Business Lists” based on the state in which you reside. Retirement Accounts utilizing the Stifel Insured Bank Deposit Program for Retirement Accounts will be assigned to the “Retirement Accounts List”. You should review the Priority Bank List carefully. The Priority List will also include one or more Excess Banks, which will accept your funds without limit and without regard to the Maximum Applicable Deposit Insurance Amount if all Banks on the Priority List have received funds up to the Deposit Limit.

Effective September 30, 2020

List 1 (AL, AR, FL, GA, LA, MO, MS, NC, SC, TN, TX)

Position	Bank	City	State
1	JPMorgan Chase Bank NA	Columbus	OH
2	Stifel Bank & Trust	St. Louis	MO
3	Stifel Bank	Clayton	MO
4	Stifel Trust Company, N.A.	St. Louis	MO
5	Stifel Trust Company Delaware, N.A.	Wilmington	DE
6	Wells Fargo Bank, N.A.	Sioux Falls	SD
7	Texas Capital Bank	Dallas	TX
8	Citibank, N.A.	Sioux Falls	SD
9	First Mid Bank & Trust N.A.	Mattoon	IL
10	Bank of East Asia, Ltd.	New York	NY
11	EagleBank	Bethesda	MD
12	Farmers and Merchants Bank	Milford	NE
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Position	Excess Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	Citibank, N.A.	Sioux Falls	SD

List 2 (CA, NY)

Position	Bank	City	State
1	JPMorgan Chase Bank NA	Columbus	OH
2	Stifel Bank	Clayton	MO
3	Stifel Trust Company, N.A.	St. Louis	MO
4	Stifel Trust Company Delaware, N.A.	Wilmington	DE
5	Citibank, N.A.	Sioux Falls	SD
6	First Mid Bank & Trust N.A.	Mattoon	IL
7	Texas Capital Bank	Dallas	TX
8	Wells Fargo Bank, N.A.	Sioux Falls	SD
9	Bank of East Asia, Ltd.	New York	NY
10	Farmers and Merchants Bank	Milford	NE
11	EagleBank	Bethesda	MD
12	Stifel Bank & Trust	St. Louis	MO
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Position	Excess Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	Citibank, N.A.	Sioux Falls	SD

List 3 (DE, MD, PA, VA, WV)

Position	Bank	City	State
1	JPMorgan Chase Bank NA	Columbus	OH
2	Stifel Bank & Trust	St. Louis	MO
3	Stifel Trust Company, N.A.	St. Louis	MO
4	Stifel Trust Company, N.A.	St. Louis	MO
5	Stifel Trust Company Delaware, N.A.	Wilmington	DE
6	First Mid Bank & Trust N.A.	Mattoon	IL
7	Citibank, N.A.	Sioux Falls	SD
8	Wells Fargo Bank, N.A.	Sioux Falls	SD
9	Texas Capital Bank	Dallas	TX
10	Bank of East Asia, Ltd.	New York	NY
11	EagleBank	Bethesda	MD
12	Farmers and Merchants Bank	Milford	NE
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Position	Excess Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	Citibank, N.A.	Sioux Falls	SD

List 4 (ME, NH, NJ, RI, VT)

Position	Bank	City	State
1	JPMorgan Chase Bank NA	Columbus	OH
2	Stifel Bank & Trust	St. Louis	MO
3	Stifel Trust Company, N.A.	St. Louis	MO
4	Stifel Trust Company, N.A.	St. Louis	MO
5	Stifel Trust Company Delaware, N.A.	Wilmington	DE
6	Citibank, N.A.	Sioux Falls	SD
7	Wells Fargo Bank, N.A.	Sioux Falls	SD
8	First Mid Bank & Trust N.A.	Mattoon	IL
9	Bank of East Asia, Ltd.	New York	NY
10	Texas Capital Bank	Dallas	TX
11	EagleBank	Bethesda	MD
12	United Fidelity Bank, FSB.	Evansville	IN
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Position	Excess Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	Citibank, N.A.	Sioux Falls	SD

List 5 (CT, MA)

Position	Bank	City	State
1	JPMorgan Chase Bank NA	Columbus	OH
2	Stifel Bank & Trust	St. Louis	MO
3	Stifel Trust Company, N.A.	St. Louis	MO
4	Stifel Trust Company, N.A.	St. Louis	MO
5	Stifel Trust Company Delaware, N.A.	Wilmington	DE
6	Citibank, N.A.	Sioux Falls	SD
7	First Mid Bank & Trust N.A.	Mattoon	IL
8	Texas Capital Bank	Dallas	TX
9	Wells Fargo Bank, N.A.	Sioux Falls	SD
10	Bank of East Asia, Ltd.	New York	NY
11	EagleBank	Bethesda	MD
12	Farmers and Merchants Bank	Milford	NE
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Position	Excess Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	Citibank, N.A.	Sioux Falls	SD

List 6 (KY, OH)

Position	Bank	City	State
1	JPMorgan Chase Bank NA	Columbus	OH
2	Stifel Bank & Trust	St. Louis	MO
3	Stifel Trust Company, N.A.	St. Louis	MO
4	Stifel Trust Company, N.A.	St. Louis	MO
5	Stifel Trust Company Delaware, N.A.	Wilmington	DE
6	Citibank, N.A.	Sioux Falls	SD
7	Wells Fargo Bank, N.A.	Sioux Falls	SD
8	First Mid Bank & Trust N.A.	Mattoon	IL
9	Texas Capital Bank	Dallas	TX
10	EagleBank	Bethesda	MD
11	Farmers and Merchants Bank	Milford	NE
12	Bank of East Asia, Ltd.	New York	NY
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Position	Excess Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	Citibank, N.A.	Sioux Falls	SD

List 7 (MI, WI)

Position	Bank	City	State
1	JPMorgan Chase Bank NA	Columbus	OH
2	Stifel Bank & Trust	St. Louis	MO
3	Stifel Trust Company, N.A.	St. Louis	MO
4	Stifel Trust Company, N.A.	St. Louis	MO
5	Stifel Trust Company Delaware, N.A.	Wilmington	DE
6	Citibank, N.A.	Sioux Falls	SD
7	First Mid Bank & Trust N.A.	Mattoon	IL
8	Wells Fargo Bank, N.A.	Sioux Falls	SD
9	Texas Capital Bank	Dallas	TX
10	Bank of East Asia, Ltd.	New York	NY
11	EagleBank	Bethesda	MD
12	United Fidelity Bank, FSB.	Evansville	IN
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Position	Excess Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	Citibank, N.A.	Sioux Falls	SD

List 8 (IA, ID, IL, IN)

Position	Bank	City	State
1	JPMorgan Chase Bank NA	Columbus	OH
2	Stifel Bank & Trust	St. Louis	MO
3	Stifel Trust Company, N.A.	St. Louis	MO
4	Stifel Trust Company, N.A.	St. Louis	MO
5	Stifel Trust Company Delaware, N.A.	Wilmington	DE
6	Citibank, N.A.	Sioux Falls	SD
7	Wells Fargo Bank, N.A.	Sioux Falls	SD
8	First Mid Bank & Trust N.A.	Mattoon	IL
9	Texas Capital Bank	Dallas	TX
10	Bank of East Asia, Ltd.	New York	NY
11	EagleBank	Bethesda	MD
12	United Fidelity Bank, FSB.	Evansville	IN
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Position	Excess Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	Citibank, N.A.	Sioux Falls	SD

List 9 (KS, MT, NM, NV, OK, UT, WY)

Position	Bank	City	State
1	JPMorgan Chase Bank NA	Columbus	OH
2	Stifel Bank & Trust	St. Louis	MO
3	Stifel Trust Company, N.A.	St. Louis	MO
4	Stifel Trust Company, N.A.	St. Louis	MO
5	Stifel Trust Company Delaware, N.A.	Wilmington	DE
6	Citibank, N.A.	Sioux Falls	SD
7	Texas Capital Bank	Dallas	TX
8	First Mid Bank & Trust N.A.	Mattoon	IL
9	Wells Fargo Bank, N.A.	Sioux Falls	SD
10	EagleBank	Bethesda	MD
11	Bank of East Asia, Ltd.	New York	NY
12	United Fidelity Bank, FSB.	Evansville	IN
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Position	Excess Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	Citibank, N.A.	Sioux Falls	SD

List 10 (ND, SD, WA)

Position	Bank	City	State
1	JPMorgan Chase Bank NA	Columbus	OH
2	Stifel Bank & Trust	St. Louis	MO
3	Stifel Trust Company, N.A.	St. Louis	MO
4	Stifel Trust Company, N.A.	St. Louis	MO
5	Stifel Trust Company Delaware, N.A.	Wilmington	DE
6	Citibank, N.A.	Sioux Falls	SD
7	First Mid Bank & Trust N.A.	Mattoon	IL
8	Wells Fargo Bank, N.A.	Sioux Falls	SD
9	Farmers and Merchants Bank	Milford	NE
10	Texas Capital Bank	Dallas	TX
11	Bank of East Asia, Ltd.	New York	NY
12	EagleBank	Bethesda	MD
13	United Fidelity Bank, FSB.	Evansville	IN
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Position	Excess Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	Citibank, N.A.	Sioux Falls	SD

List 11 (MN, NE)

Position	Bank	City	State
1	JPMorgan Chase Bank NA	Columbus	OH
2	Stifel Bank & Trust	St. Louis	MO
3	Stifel Trust Company, N.A.	St. Louis	MO
4	Stifel Trust Company, N.A.	St. Louis	MO
5	Stifel Trust Company Delaware, N.A.	Wilmington	DE
6	Citibank, N.A.	Sioux Falls	SD
7	First Mid Bank & Trust N.A.	Mattoon	IL
8	Wells Fargo Bank, N.A.	Sioux Falls	SD
9	Texas Capital Bank	Dallas	TX
10	Farmers and Merchants Bank	Milford	NE
11	EagleBank	Bethesda	MD
12	Bank of East Asia, Ltd.	New York	NY
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Position	Excess Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	Citibank, N.A.	Sioux Falls	SD

List 12 (AZ)

Position	Bank	City	State
1	JPMorgan Chase Bank NA	Columbus	OH
2	Stifel Bank & Trust	St. Louis	MO
3	Stifel Bank	Clayton	MO
4	Stifel Trust Company, N.A.	St. Louis	MO
5	Stifel Trust Company Delaware, N.A.	Wilmington	DE
6	Citibank, N.A.	Sioux Falls	SD
7	Wells Fargo Bank, N.A.	Sioux Falls	SD
8	First Mid Bank & Trust N.A.	Mattoon	IL
9	Bank of East Asia, Ltd.	New York	NY
10	EagleBank	Bethesda	MD
11	Texas Capital Bank	Dallas	TX
12	Farmers and Merchants Bank	Milford	NE
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Position	Excess Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	Citibank, N.A.	Sioux Falls	SD

List 13 (CO)

Position	Bank	City	State
1	JPMorgan Chase Bank NA	Columbus	OH
2	Stifel Bank & Trust	St. Louis	MO
3	Stifel Trust Company, N.A.	St. Louis	MO
4	Stifel Trust Company, N.A.	St. Louis	MO
5	Stifel Trust Company Delaware, N.A.	Wilmington	DE
6	Citibank, N.A.	Sioux Falls	SD
7	First Mid Bank & Trust N.A.	Mattoon	IL
8	Farmers and Merchants Bank	Milford	NE
9	Wells Fargo Bank, N.A.	Sioux Falls	SD
10	Bank of East Asia, Ltd.	New York	NY
11	EagleBank	Bethesda	MD
12	United Fidelity Bank, FSB.	Evansville	IN
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Position	Excess Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	Citibank, N.A.	Sioux Falls	SD

List 14 (AK, HI, OR, Other)

Position	Bank	City	State
1	JPMorgan Chase Bank NA	Columbus	OH
2	Stifel Bank & Trust	St. Louis	MO
3	Stifel Trust Company, N.A.	St. Louis	MO
4	Stifel Trust Company, N.A.	St. Louis	MO
5	Stifel Trust Company Delaware, N.A.	Wilmington	DE
6	Citibank, N.A.	Sioux Falls	SD
7	First Mid Bank & Trust N.A.	Mattoon	IL
8	Farmers and Merchants Bank	Milford	NE
9	Wells Fargo Bank, N.A.	Sioux Falls	SD
10	Texas Capital Bank	Dallas	TX
11	EagleBank	Bethesda	MD
12	United Fidelity Bank, FSB.	Evansville	IN
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Position	Excess Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	Citibank, N.A.	Sioux Falls	SD

Business List 1 (CA, FL, NY, TX)

Position	Bank	City	State
1	JPMorgan Chase Bank NA	Columbus	OH
2	Stifel Bank & Trust	St. Louis	MO
3	Stifel Bank	Clayton	MO
4	Stifel Trust Company, N.A.	St. Louis	MO
5	Stifel Trust Company Delaware, N.A.	Wilmington	DE
6	Citibank, N.A.	Sioux Falls	SD
7	First Mid Bank & Trust N.A.	Mattoon	IL
8	Farmers and Merchants Bank	Milford	NE
9	Bank of East Asia, Ltd.	New York	NY
10	Texas Capital Bank	Dallas	TX
11	EagleBank	Bethesda	MD
12	Wells Fargo Bank, N.A.	Sioux Falls	SD
13	United Fidelity Bank, FSB.	Evansville	IN
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Position	Excess Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	Citibank, N.A.	Sioux Falls	SD

Business List 2 (Remaining States, Other)

Position	Bank	City	State
1	JPMorgan Chase Bank NA	Columbus	OH
2	Stifel Bank & Trust	St. Louis	MO
3	Stifel Trust Company, N.A.	St. Louis	MO
4	Stifel Trust Company, N.A.	St. Louis	MO
5	Stifel Trust Company Delaware, N.A.	Wilmington	DE
6	Citibank, N.A.	Sioux Falls	SD
7	First Mid Bank & Trust N.A.	Mattoon	IL
8	Farmers and Merchants Bank	Milford	NE
9	EagleBank	Bethesda	MD
10	Texas Capital Bank	Dallas	TX
11	Bank of East Asia, Ltd.	New York	NY
12	Wells Fargo Bank, N.A.	Sioux Falls	SD
13	United Fidelity Bank, FSB.	Evansville	IN
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Position	Excess Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	Citibank, N.A.	Sioux Falls	SD

Retirement Accounts List (All States and Other)

Position	Bank	City	State
1	Stifel Bank & Trust - Q Acct	St. Louis	MO
2	Stifel Bank - Q Acct	Clayton	MO
3	Stifel Trust Company, N.A. - Q Acct	St. Louis	MO
4	Stifel Trust Company Delaware, N.A. - Q Acci	Wilmington	DE

Position	Excess Bank	City	State
1	Stifel Trust Company Delaware, N.A.	Wilmington	DE
2	Stifel Bank	Clayton	MO
3	Stifel Trust Company, N.A.	St. Louis	MO
4	Stifel Bank & Trust	St. Louis	MO