

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 July 14, 2021

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

Position	Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	Stifel Bank	Clayton	MO
3	JPMorgan Chase Bank NA	Columbus	OH
4	Citibank, N.A.	Sioux Falls	SD
5	Stifel Trust Company, N.A.	St. Louis	MO
6	Stifel Trust Company Delaware, N.A.	Wilmington	DE
7	Bank of East Asia, Ltd.	New York	NY
8	Deutsche Bank Trust Company	New York	NY
9	First Mid Bank & Trust N.A.	Mattoon	IL
10	Capital One Bank (USA) NA	Glen Allen	VA
11	Metro City Bank	Doraville	GA
12	Texas Capital Bank	Dallas	TX
13	EagleBank	Bethesda	MD
14	Farmers and Merchants Bank	Milford	NE
15	Wells Fargo Bank, N.A.	Sioux Falls	SD
16	Barclays Bank Delaware	Wilmington	DE
17	US Bank National Association	Cincinnati	OH
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Position	Excess Bank	City	State
1	Citibank, N.A.	Sioux Falls	SD
2	Stifel Bank & Trust	St. Louis	MO

List 2 (CA, NY)

Position	Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	Stifel Bank	Clayton	MO
3	JPMorgan Chase Bank NA	Columbus	OH
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	Deutsche Bank Trust Company	New York	NY
9	Metro City Bank	Doraville	GA
10	Bank of East Asia, Ltd.	New York	NY
11	Texas Capital Bank	Dallas	TX
12	EagleBank	Bethesda	MD
13	Barclays Bank Delaware	Wilmington	DE
14	Farmers and Merchants Bank	Milford	NE
15	Wells Fargo Bank, N.A.	Sioux Falls	SD
16	Capital One Bank (USA) NA	Glen Allen	VA
17	US Bank National Association	Cincinnati	OH
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Position	Excess Bank	City	State
1	Citibank, N.A.	Sioux Falls	SD
2	Stifel Bank & Trust	St. Louis	MO

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

Position	Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	Stifel Bank	Clayton	MO
3	JPMorgan Chase Bank NA	Columbus	OH
4	Citibank, N.A.	Sioux Falls	SD
5	Stifel Trust Company, N.A.	St. Louis	MO
6	Stifel Trust Company Delaware, N.A.	Wilmington	DE
7	Deutsche Bank Trust Company	New York	NY
8	First Mid Bank & Trust N.A.	Mattoon	IL
9	Texas Capital Bank	Dallas	TX
10	Metro City Bank	Doraville	GA
11	Bank of East Asia, Ltd.	New York	NY
12	Barclays Bank Delaware	Wilmington	DE
13	EagleBank	Bethesda	MD
14	Farmers and Merchants Bank	Milford	NE
15	Wells Fargo Bank, N.A.	Sioux Falls	SD
16	Capital One Bank (USA) NA	Glen Allen	VA
17	US Bank National Association	Cincinnati	OH
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Position	Excess Bank	City	State
1	Citibank, N.A.	Sioux Falls	SD
2	Stifel Bank & Trust	St. Louis	MO

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

Position	Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	Stifel Bank	Clayton	MO
3	JPMorgan Chase Bank NA	Columbus	OH
4	Stifel Trust Company, N.A.	St. Louis	MO
5	Stifel Trust Company Delaware, N.A.	Wilmington	DE
6	Bank of East Asia, Ltd.	New York	NY
7	Citibank, N.A.	Sioux Falls	SD
8	First Mid Bank & Trust N.A.	Mattoon	IL
9	Deutsche Bank Trust Company	New York	NY
10	Texas Capital Bank	Dallas	TX
11	Metro City Bank	Doraville	GA
12	Barclays Bank Delaware	Wilmington	DE
13	EagleBank	Bethesda	MD
14	United Fidelity Bank, FSB.	Evansville	IN
15	Wells Fargo Bank, N.A.	Sioux Falls	SD
16	Capital One Bank (USA) NA	Glen Allen	VA
17	US Bank National Association	Cincinnati	OH
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Position	Excess Bank	City	State
1	Citibank, N.A.	Sioux Falls	SD
2	Stifel Bank & Trust	St. Louis	MO

List 5 (CT, MA)

Position	Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	Stifel Bank	Clayton	MO
3	JPMorgan Chase Bank NA	Columbus	OH
4	Bank of East Asia, Ltd.	New York	NY
5	Stifel Trust Company, N.A.	St. Louis	MO
6	Stifel Trust Company Delaware, N.A.	Wilmington	DE
7	Citibank, N.A.	Sioux Falls	SD
8	Deutsche Bank Trust Company	New York	NY
9	First Mid Bank & Trust N.A.	Mattoon	IL
10	Texas Capital Bank	Dallas	TX
11	Farmers and Merchants Bank	Milford	NE
12	Barclays Bank Delaware	Wilmington	DE
13	Metro City Bank	Doraville	GA
14	EagleBank	Bethesda	MD
15	Wells Fargo Bank, N.A.	Sioux Falls	SD
16	Capital One Bank (USA) NA	Glen Allen	VA
17	US Bank National Association	Cincinnati	OH
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Position	Excess Bank	City	State
1	Citibank, N.A.	Sioux Falls	SD
2	Stifel Bank & Trust	St. Louis	MO

List 6 (KY, OH)

Position	Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	Stifel Bank	Clayton	MO
3	JPMorgan Chase Bank NA	Columbus	OH
4	Citibank, N.A.	Sioux Falls	SD
5	Stifel Trust Company, N.A.	St. Louis	MO
6	Stifel Trust Company Delaware, N.A.	Wilmington	DE
7	Deutsche Bank Trust Company	New York	NY
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	Farmers and Merchants Bank	Milford	NE
13	Barclays Bank Delaware	Wilmington	DE
14	Metro City Bank	Doraville	GA
15	Wells Fargo Bank, N.A.	Sioux Falls	SD
16	Capital One Bank (USA) NA	Glen Allen	VA
17	US Bank National Association	Cincinnati	OH
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Position	Excess Bank	City	State
1	Citibank, N.A.	Sioux Falls	SD
2	Stifel Bank & Trust	St. Louis	MO

List 7 (MI, WI)

Position	Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	JPMorgan Chase Bank NA	Columbus	OH
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	Metro City Bank	Doraville	GA
9	Deutsche Bank Trust Company	New York	NY
10	Texas Capital Bank	Dallas	TX
11	Barclays Bank Delaware	Wilmington	DE
12	Bank of East Asia, Ltd.	New York	NY
13	EagleBank	Bethesda	MD
14	United Fidelity Bank, FSB.	Evansville	IN
15	Wells Fargo Bank, N.A.	Sioux Falls	SD
16	Capital One Bank (USA) NA	Glen Allen	VA
17	US Bank National Association	Cincinnati	OH
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Position	Excess Bank	City	State
1	Citibank, N.A.	Sioux Falls	SD
2	Stifel Bank & Trust	St. Louis	MO

List 8 (IA, ID, IL, IN)

Position	Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	Stifel Bank	Clayton	MO
3	JPMorgan Chase Bank NA	Columbus	OH
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	Metro City Bank	Doraville	GA
9	Bank of East Asia, Ltd.	New York	NY
10	Deutsche Bank Trust Company	New York	NY
11	Texas Capital Bank	Dallas	TX
12	Wells Fargo Bank, N.A.	Sioux Falls	SD
13	EagleBank	Bethesda	MD
14	United Fidelity Bank, FSB.	Evansville	IN
15	Barclays Bank Delaware	Wilmington	DE
16	Capital One Bank (USA) NA	Glen Allen	VA
17	US Bank National Association	Cincinnati	OH
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Position	Excess Bank	City	State
1	Citibank, N.A.	Sioux Falls	SD
2	Stifel Bank & Trust	St. Louis	MO

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

Position	Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	Stifel Bank	Clayton	MO
3	JPMorgan Chase Bank NA	Columbus	OH
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	Deutsche Bank Trust Company	New York	NY
9	First Mid Bank & Trust N.A.	Mattoon	IL
10	Bank of East Asia, Ltd.	New York	NY
11	Metro City Bank	Doraville	GA
12	EagleBank	Bethesda	MD
13	United Fidelity Bank, FSB.	Evansville	IN
14	Barclays Bank Delaware	Wilmington	DE
15	Wells Fargo Bank, N.A.	Sioux Falls	SD
16	Capital One Bank (USA) NA	Glen Allen	VA
17	US Bank National Association	Cincinnati	OH
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Position	Excess Bank	City	State
1	Citibank, N.A.	Sioux Falls	SD
2	Stifel Bank & Trust	St. Louis	MO

List 10 (ND, SD, WA)

Position	Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	Stifel Bank	Clayton	MO
3	Citibank, N.A.	Sioux Falls	SD
4	JPMorgan Chase Bank NA	Columbus	OH
5	Stifel Trust Company, N.A.	St. Louis	MO
6	Stifel Trust Company Delaware, N.A.	Wilmington	DE
7	Bank of East Asia, Ltd.	New York	NY
8	First Mid Bank & Trust N.A.	Mattoon	IL
9	Deutsche Bank Trust Company	New York	NY
10	Farmers and Merchants Bank	Milford	NE
11	Metro City Bank	Doraville	GA
12	Texas Capital Bank	Dallas	TX
13	Barclays Bank Delaware	Wilmington	DE
14	EagleBank	Bethesda	MD
15	United Fidelity Bank, FSB.	Evansville	IN
16	Wells Fargo Bank, N.A.	Sioux Falls	SD
17	Capital One Bank (USA) NA	Glen Allen	VA
18	US Bank National Association	Cincinnati	OH
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Position	Excess Bank	City	State
1	Citibank, N.A.	Sioux Falls	SD
2	Stifel Bank & Trust	St. Louis	MO

List 11 (MN, NE)

Position	Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	JPMorgan Chase Bank NA	Columbus	OH
3	Stifel Bank	Clayton	MO
4	Stifel Trust Company, N.A.	St. Louis	MO
5	Stifel Trust Company Delaware, N.A.	Wilmington	DE
6	Bank of East Asia, Ltd.	New York	NY
7	Deutsche Bank Trust Company	New York	NY
8	Citibank, N.A.	Sioux Falls	SD
9	First Mid Bank & Trust N.A.	Mattoon	IL
10	Texas Capital Bank	Dallas	TX
11	Farmers and Merchants Bank	Milford	NE
12	Metro City Bank	Doraville	GA
13	EagleBank	Bethesda	MD
14	Barclays Bank Delaware	Wilmington	DE
15	Wells Fargo Bank, N.A.	Sioux Falls	SD
16	Capital One Bank (USA) NA	Glen Allen	VA
17	US Bank National Association	Cincinnati	OH
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Position	Excess Bank	City	State
1	Citibank, N.A.	Sioux Falls	SD
2	Stifel Bank & Trust	St. Louis	MO

List 12 (AZ)

Position	Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	Stifel Bank	Clayton	MO
3	JPMorgan Chase Bank NA	Columbus	OH
4	Stifel Trust Company, N.A.	St. Louis	MO
5	Stifel Trust Company Delaware, N.A.	Wilmington	DE
6	Deutsche Bank Trust Company	New York	NY
7	Citibank, N.A.	Sioux Falls	SD
8	Metro City Bank	Doraville	GA
9	Barclays Bank Delaware	Wilmington	DE
10	First Mid Bank & Trust N.A.	Mattoon	IL
11	Bank of East Asia, Ltd.	New York	NY
12	EagleBank	Bethesda	MD
13	Texas Capital Bank	Dallas	TX
14	Farmers and Merchants Bank	Milford	NE
15	Wells Fargo Bank, N.A.	Sioux Falls	SD
16	Capital One Bank (USA) NA	Glen Allen	VA
17	US Bank National Association	Cincinnati	OH
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Position	Excess Bank	City	State
1	Citibank, N.A.	Sioux Falls	SD
2	Stifel Bank & Trust	St. Louis	MO

List 13 (CO)

Position	Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	Stifel Bank	Clayton	MO
3	JPMorgan Chase Bank NA	Columbus	OH
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	Metro City Bank	Doraville	GA
8	Citibank, N.A.	Sioux Falls	SD
9	Bank of East Asia, Ltd.	New York	NY
10	Deutsche Bank Trust Company	New York	NY
11	Barclays Bank Delaware	Wilmington	DE
12	Farmers and Merchants Bank	Milford	NE
13	EagleBank	Bethesda	MD
14	United Fidelity Bank, FSB.	Evansville	IN
15	Wells Fargo Bank, N.A.	Sioux Falls	SD
16	Capital One Bank (USA) NA	Glen Allen	VA
17	US Bank National Association	Cincinnati	OH
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Position	Excess Bank	City	State
1	Citibank, N.A.	Sioux Falls	SD
2	Stifel Bank & Trust	St. Louis	MO

List 14 (AK, HI, OR, Other)

Position	Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	Stifel Bank	Clayton	MO
3	JPMorgan Chase Bank NA	Columbus	OH
4	Stifel Trust Company, N.A.	St. Louis	MO
5	Stifel Trust Company Delaware, N.A.	Wilmington	DE
6	Deutsche Bank Trust Company	New York	NY
7	Citibank, N.A.	Sioux Falls	SD
8	First Mid Bank & Trust N.A.	Mattoon	IL
9	Texas Capital Bank	Dallas	TX
10	Metro City Bank	Doraville	GA
11	Farmers and Merchants Bank	Milford	NE
12	Barclays Bank Delaware	Wilmington	DE
13	EagleBank	Bethesda	MD
14	United Fidelity Bank, FSB.	Evansville	IN
15	Wells Fargo Bank, N.A.	Sioux Falls	SD
16	Capital One Bank (USA) NA	Glen Allen	VA
17	US Bank National Association	Cincinnati	OH
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Position	Excess Bank	City	State
1	Citibank, N.A.	Sioux Falls	SD
2	Stifel Bank & Trust	St. Louis	MO

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

Position	Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	Stifel Bank	Clayton	MO
3	JPMorgan Chase Bank NA	Columbus	OH
4	Citibank, N.A.	Sioux Falls	SD
5	Stifel Trust Company, N.A.	St. Louis	MO
6	Stifel Trust Company Delaware, N.A.	Wilmington	DE
7	Deutsche Bank Trust Company	New York	NY
8	First Mid Bank & Trust N.A.	Mattoon	IL
9	Bank of East Asia, Ltd.	New York	NY
10	Metro City Bank	Doraville	GA
11	Farmers and Merchants Bank	Milford	NE
12	Texas Capital Bank	Dallas	TX
13	Barclays Bank Delaware	Wilmington	DE
14	EagleBank	Bethesda	MD
15	United Fidelity Bank, FSB.	Evansville	IN
16	Wells Fargo Bank, N.A.	Sioux Falls	SD
17	Capital One Bank (USA) NA	Glen Allen	VA
18	US Bank National Association	Cincinnati	OH
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Position	Excess Bank	City	State
1	Citibank, N.A.	Sioux Falls	SD
2	Stifel Bank & Trust	St. Louis	MO

Business List 2 (Remaining States, Other)

Position	Bank	City	State
1	Stifel Bank & Trust	St. Louis	MO
2	Stifel Bank	Clayton	MO
3	JPMorgan Chase Bank NA	Columbus	OH
4	Citibank, N.A.	Sioux Falls	SD
5	Stifel Trust Company, N.A.	St. Louis	MO
6	Stifel Trust Company Delaware, N.A.	Wilmington	DE
7	Deutsche Bank Trust Company	New York	NY
8	First Mid Bank & Trust N.A.	Mattoon	IL
9	Bank of East Asia, Ltd.	New York	NY
10	Metro City Bank	Doraville	GA
11	Farmers and Merchants Bank	Milford	NE
12	EagleBank	Bethesda	MD
13	Texas Capital Bank	Dallas	TX
14	United Fidelity Bank, FSB.	Evansville	IN
15	Barclays Bank Delaware	Wilmington	DE
16	Wells Fargo Bank, N.A.	Sioux Falls	SD
17	Capital One Bank (USA) NA	Glen Allen	VA
18	US Bank National Association	Cincinnati	OH
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Position	Excess Bank	City	State
1	Citibank, N.A.	Sioux Falls	SD
2	Stifel Bank & Trust	St. Louis	MO

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 Acct	Wilmington	DE

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