

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 December 29, 2020

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