

Dreyfus Insured Deposit Program Multiple Bank Program — Effective 04/25/18



Position/List	List 1	List 2	List 3	List 4	List 5	List 6	List 7	List 8
1	Goldman Sachs Bank USA	Goldman Sachs Bank USA	Goldman Sachs Bank USA	Citibank, N.A.	Goldman Sachs Bank USA	American Express National Bank	Goldman Sachs Bank USA	Goldman Sachs Bank USA
2	American Express National Bank	American Express National Bank	Citibank, N.A.	American Express National	Morgan Stanley Bank, National	Bank of China	Morgan Stanley Private Bank, NA	Morgan Stanley Bank, National
3	Citibank, N.A.	Morgan Stanley Bank, National	SunTrust Bank	Morgan Stanley Bank,	American Express National Bank	KeyBank N.A.	Capital One Bank (USA), N.A.	Wells Fargo Bank, NA
4	Bank of China	The Bank of East Asia Ltd.	American Express National Bank	Progress Bank and Trust	Bank of China	Mizuho Bank (USA)	Bank of China	Mizuho Bank (USA)
5	Banc of California, N.A.	Bank of China	The Bank of East Asia Ltd.	Simmons Bank	Capital One Bank (USA), N.A.	Northern Bank and Trust	American Express National Bank	Northern Bank and Trust
6	KeyBank N.A.	SunTrust Bank	EagleBank	Bank of China	New York Community Bank	Florida Community Bank	Florida Community Bank	Capital One Bank (USA), N.A.
7	Enterprise Bank & Trust	Mizuho Bank (USA)	Banc of California, N.A.	Florida Community Bank	Florida Community Bank	Union Bank and Trust	Northern Bank and Trust	EagleBank
8	Northern Bank and Trust	Progress Bank and Trust	Bank of Baroda	Pinnacle Bank	First Tennessee Bank, N.A.	Towne Bank	Bank of Baroda	The Bank of East Asia Ltd.
9	Bryn Mawr Trust Co.	Bank of New Hampshire	First County Bank	Cadence Bank, N.A.	Progress Bank and Trust	First County Bank	Bank of New Hampshire	Cadence Bank, N.A.
10	Florida Community Bank	Cadence Bank, N.A.	Cadence Bank, N.A.	Bank of New Hampshire	Citibank, N.A.	The Bank of East Asia Ltd.	The Bank of East Asia Ltd.	Bank of New Hampshire
11	Mizuho Bank (USA)	Banc of California, N.A.	First National Bank of PA	First County Bank	Mizuho Bank (USA)	Pinnacle Bank	Citibank, N.A.	SunTrust Bank
12	Towne Bank	Union Bank and Trust	KeyBank N.A.	Union Bank and Trust	Towne Bank	First Tennessee Bank, N.A.	New York Community Bank	Enterprise Bank & Trust
13	New York Community Bank	Capital One Bank (USA), N.A.	Simmons Bank	KeyBank N.A.	Cadence Bank, N.A.	Citibank, N.A.	First National Bank of PA	Compass Bank
14	Cadence Bank, N.A.	New York Community Bank	New York Community Bank	PNC Bank	First County Bank	Cadence Bank, N.A.	Towne Bank	First Tennessee Bank, N.A.
15	Simmons Bank	Compass Bank	Florida Community Bank	First National Bank of PA	Compass Bank	SunTrust Bank	EagleBank	Progress Bank and Trust
16	First National Bank of PA	Pinnacle Bank	S&T Bank	Bryn Mawr Trust Co.	Northern Bank and Trust	Bank of Baroda	Cadence Bank, N.A.	First National Bank of PA
17	S&T Bank	Bryn Mawr Trust Co.	Bank of New Hampshire	Compass Bank	Bank of New Hampshire	Compass Bank	First Tennessee Bank, N.A.	New York Community Bank
18	Union Bank and Trust	Simmons Bank	Enterprise Bank & Trust	First Tennessee Bank, N.A.	SunTrust Bank	Simmons Bank	Pinnacle Bank	Simmons Bank
19	Bank of New Hampshire	EagleBank	Compass Bank	New York Community Bank	KeyBank N.A.	New York Community Bank	Enterprise Bank & Trust	First County Bank
20	Pinnacle Bank	First Tennessee Bank, N.A.	First Tennessee Bank, N.A.	Enterprise Bank & Trust	Banc of California, N.A.	First National Bank of PA	Bryn Mawr Trust Co.	Towne Bank
21	Bank of Baroda	Wells Fargo Bank, NA	Capital One Bank (USA), N.A.	Northern Bank and Trust	S&T Bank	PNC Bank	Banc of California, N.A.	Bryn Mawr Trust Co.
22	EagleBank	Citibank, N.A.	Northern Bank and Trust	Goldman Sachs Bank USA	First National Bank of PA	Bank of New Hampshire	Simmons Bank	Bank of Baroda
23	The Bank of East Asia Ltd.	First National Bank of PA	Towne Bank	Capital One Bank (USA), N.A.	Union Bank and Trust	EagleBank	Compass Bank	Union Bank and Trust
24	SunTrust Bank	S&T Bank	Pinnacle Bank	Wells Fargo Bank, NA	The Bank of East Asia Ltd.	Goldman Sachs Bank USA	SunTrust Bank	KeyBank N.A.
25	Compass Bank	Bank of Baroda	Bryn Mawr Trust Co.	The Bank of East Asia Ltd.	PNC Bank	Bryn Mawr Trust Co.	Union Bank and Trust	Pinnacle Bank
26	Wells Fargo Bank, NA	Northern Bank and Trust	Bank of China	Banc of California, N.A.	Wells Fargo Bank, NA	Enterprise Bank & Trust	KeyBank N.A.	Banc of California, N.A.
27	First Tennessee Bank, N.A.	First County Bank	Union Bank and Trust	S&T Bank	Bank of Baroda	Banc of California, N.A.	S&T Bank	Florida Community Bank
28	Capital One Bank (USA), N.A.	Century Bank and Trust	Mizuho Bank (USA)	SunTrust Bank	Simmons Bank	S&T Bank	First County Bank	Citibank, N.A.
29	Morgan Stanley Bank, National	Enterprise Bank & Trust	Morgan Stanley Bank, National	Bank of Baroda	EagleBank	Capital One Bank (USA), N.A.	Progress Bank and Trust	American Express National Bank
30	PNC Bank	Florida Community Bank	PNC Bank	EagleBank	Pinnacle Bank	Morgan Stanley Bank, National	Morgan Stanley Bank, National	PNC Bank

Position/List	Excess Bank List	Excess Bank List	Excess Bank List	Excess Bank List	Excess Bank List	Excess Bank List	Excess Bank List	Excess Bank List
1	Capital One Bank (USA), N.A.	Capital One Bank (USA), N.A.	Capital One Bank (USA), N.A.	Capital One Bank (USA), N.A.	Capital One Bank (USA), N.A.	Capital One Bank (USA), N.A.	Capital One Bank (USA), N.A.	Capital One Bank (USA), N.A.
2	Citibank, N.A.	Citibank, N.A.	Citibank, N.A.	Citibank, N.A.	Citibank, N.A.	Citibank, N.A.	Citibank, N.A.	Citibank, N.A.

Note: A client's state of residence determines his priority list. Below is the state mapping for the eight priority lists:

List 1	List 2	List 3	List 4	List 5	List 6	List 7	List 8
AL	IL	DE	AK	CT	FL	AZ	CA
AR	IN	MD	CO	ME	GA	NV	HI
IA	MI	NJ	ID	MA	NC	NM	Other (including territories, etc.)
KS	OH	PA	MN	NH	SC	TX	
KY	WI	DC	MT	NY	VA	UT	
LA			ND	RI	WV		
MS			OR	VT			
MO			SD				
NE			WA				
OK			WY				
TN							