

Dreyfus Insured Deposit Program Multiple Bank Program — Effective 12/15/17



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

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							