

Dreyfus Insured Deposit Program Multiple Bank Program — Effective 10/16/18



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