

Below are the participating banks in the standard network Bank Deposit Sweep Program (BDSF)®

Effective date December 7, 2011

POSITION	Region 1 MA, ME, NH, RI, VT	Region 2 CT, NY	Region 3 AK, CO, HI, ID, KS, MT, NE, NM, NV, OR, UT, WA, WY	Region 4 CA
1	Wells Fargo Bank, N.A.	GE Capital Retail Bank	Capital One (USA), N.A.	New York Community Bank
2	GE Capital Retail Bank	Bank of China	First Tennessee Bank, N.A.	GE Capital Retail Bank
3	Bank of China	Capital One (USA), N.A.	East West Bank	Bank of China
4	BMO Harris Bank, N.A.	Wells Fargo Bank, N.A.	GE Capital Retail Bank	Wells Fargo Bank, N.A.
5	First Niagara Bank	Zions FNB	Bank of China	BMO Harris Bank, N.A.
6	Bank of the West	East West Bank	Wells Fargo Bank, N.A.	First Niagara Bank
7	State Bank of India	Bank of the West	Bank of the West	State Bank of India
8	Manufacturers and Traders Trust	Union Bank, N.A.	New York Community Bank	Bank of the West
9	New York Community Bank	First Tennessee Bank, N.A.	First Niagara Bank	Zions FNB
10	First Tennessee Bank, N.A.	New York Community Bank	State Bank of India	East West Bank
11	The Bank of East Asia, Ltd.	First Niagara Bank	Union Bank, N.A.	Union Bank, N.A.
12	Union Bank, N.A.	The Bank of East Asia, Ltd.	BMO Harris Bank, N.A.	First Tennessee Bank, N.A.
13	East West Bank	BMO Harris Bank, N.A.	Trustmark Bank	Manufacturers and Traders Trust
14	Zions FNB	State Bank of India	The Bank of East Asia, Ltd.	Capital One (USA), N.A.
15	Boston Private Bank	Manufacturers and Traders Trust	Manufacturers and Traders Trust	Trustmark Bank
16	Trustmark Bank	Boston Private Bank	Boston Private Bank	Boston Private Bank
17	Capital One (USA), N.A.	Trustmark Bank	Zions FNB	The Bank of East Asia, Ltd.
	Excess Bank List	Excess Bank List	Excess Bank List	Excess Bank List
1	Capital One (USA), N.A.	Capital One (USA), N.A.	Capital One (USA), N.A.	Capital One (USA), N.A.
2	Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A.

POSITION	Region 5 AL, AR, AZ, KY, LA, MO, OK, TX, TN	Region 6 DC, DE, FL, GA, MD, MS, NC, SC	Region 7 IA, IL, IN, MI, MN, ND, OH, SD, WI	Region 8 NJ, PA, VA, WV, All Other
1	New York Community Bank	First Tennessee Bank, N.A.	GE Capital Retail Bank	Wells Fargo Bank, N.A.
2	Bank of China	Bank of China	Bank of China	BMO Harris Bank, N.A.
3	Wells Fargo Bank, N.A.	Zions FNB	Manufacturers and Traders Trust	Manufacturers and Traders Trust
4	First Niagara Bank	First Niagara Bank	First Tennessee Bank, N.A.	Bank of China
5	Zions FNB	Bank of the West	Wells Fargo Bank, N.A.	Trustmark Bank
6	BMO Harris Bank, N.A.	Union Bank, N.A.	Union Bank, N.A.	GE Capital Retail Bank

7	GE Capital Retail Bank	GE Capital Retail Bank	East West Bank	Bank of the West
8	Manufacturers and Traders Trust	Wells Fargo Bank, N.A.	Boston Private Bank	Union Bank, N.A.
9	Bank of the West	Capital One (USA), N.A.	Capital One (USA), N.A.	New York Community Bank
10	Trustmark Bank	BMO Harris Bank, N.A.	Bank of the West	State Bank of India
11	State Bank of India	East West Bank	New York Community Bank	Zions FNB
12	Union Bank, N.A.	The Bank of East Asia, Ltd.	Trustmark Bank	First Niagara Bank
13	East West Bank	New York Community Bank	State Bank of India	First Tennessee Bank, N.A.
14	Capital One (USA), N.A.	Boston Private Bank	BMO Harris Bank, N.A.	East West Bank
15	The Bank of East Asia, Ltd.	Trustmark Bank	Zions FNB	Capital One (USA), N.A.
16	Boston Private Bank	State Bank of India	The Bank of East Asia, Ltd.	Boston Private Bank
17	First Tennessee Bank, N.A.	Manufacturers and Traders Trust	First Niagara Bank	The Bank of East Asia, Ltd.
	Excess Bank List	Excess Bank List	Excess Bank List	Excess Bank List
1	Capital One (USA), N.A.	Capital One (USA), N.A.	Capital One (USA), N.A.	Capital One (USA), N.A.
2	Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A.	Wells Fargo Bank, N.A.

Program Bank Location

Bank	City and State
Bank of China	New York, NY
Bank of the West	San Francisco, CA
BMO Harris Bank, N.A.	Chicago, IL
Boston Private Bank	Boston, MA
Capital One (USA), N.A.	Glen Allen, VA
East West Bank	Pasadena, CA
First Niagara Bank	Buffalo, NY
First Tennessee Bank, N.A.	Memphis, TN
GE Capital Retail Bank	Salt Lake City, UT
Manufacturers and Traders Trust	Buffalo, NY
New York Community Bank	Westbury, NY
State Bank of India	New York, NY
The Bank of East Asia, Ltd.	New York, NY
Trustmark Bank	Jackson, MS
Union Bank, N.A.	San Francisco, CA
Wells Fargo Bank, N.A.	San Francisco, CA
Zions FNB	Salt Lake City, UT

The order and composition of the Program Bank List may change at any time. Please consult your Investment Representative with any questions.

You may contact your Investment Representative to designate a bank as ineligible to receive funds (otherwise known as "opting out" of a bank). Opting out of a Program Bank will affect the amount of your deposits eligible for FDIC insurance.

Excess Banks will accept funds without limitation and without regard to the Maximum Applicable FDIC Deposit Insurance Amount once funds equal to the Maximum Deposit Amount (as defined in the Bank Deposit Sweep Program Disclosure Document) have been deposited for you through the Bank Deposit Sweep Program in each Bank on the Program Bank List.

It is your obligation to monitor the total amount of deposits that you have at each bank including through bank accounts, certificates of deposit ("CDs") and deposits held through other brokers for purposes of reviewing deposits which may be eligible for insurance by the FDIC.

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