Ameriprise Advisor Services Inc. FDIC Insured Cash Sweep

Multiple List Program

Effective: 03/01/2010

Position / List	List 1	List 2	List 3	List 4	List 5	List 6	List 7	List 8	
1	Manufacturer and Traders Trust	Zions First National Bank	Marshall & Ilsley Bank	Associated Bank	Ameriprise Bank, FSB	Marshall & Ilsley Bank	Zions First National Bank	Associated Bank	1
2	Compass Bank	Union Bank, N.A.	Manufacturer and Traders Trust	Marshall & Ilsley Bank	Compass Bank	Zions First National Bank	H&R Block Bank	Manufacturer and Traders Trust	2
3	Marshall & Ilsley Bank	Associated Bank	H&R Block Bank	First Tennessee Bank, NA	First Tennessee Bank, NA	SunTrust Bank	First Tennessee Bank, NA	H&R Block Bank	3
4	SunTrust Bank	New York Community Bank	SunTrust Bank	SunTrust Bank	Union Bank, N.A.	Union Bank, N.A.	SunTrust Bank	Union Bank, N.A.	4
5	Union Bank, N.A.	Marshall & Ilsley Bank	Union Bank, N.A.	Union Bank, N.A.	American Express Centurion Bank	H&R Block Bank	Union Bank, N.A.	SunTrust Bank	5
6	Broadway Federal Bank, FSB	American Express Bank, FSB	American Express Centurion Bank	Ameriprise Bank, FSB	American Express Bank, FSB	Ameriprise Bank, FSB	Compass Bank	Union Bank & Trust	6
7	American Express Centurion Bank	Manufacturer and Traders Trust	Compass Bank	H&R Block Bank	SunTrust Bank	American Express Centurion Bank	Manufacturer and Traders Trust	American Express Bank, FSB	7
8	Union Bank & Trust	Broadway Federal Bank, FSB	American Express Bank, FSB	American Express Bank, FSB	New York Community Bank	American Express Bank, FSB	Associated Bank	First Tennessee Bank, NA	8
9	American Express Bank, FSB	Compass Bank	Zions First National Bank	New York Community Bank	Graystone Tower Bank	Compass Bank	New York Community Bank	Marshall & Ilsley Bank	9
10	Ameriprise Bank, FSB	H&R Block Bank	Broadway Federal Bank, FSB	Zions First National Bank	Zions First National Bank	Union Bank & Trust	Graystone Tower Bank	Graystone Tower Bank	10
11	Zions First National Bank	American Express Centurion Bank	First Tennessee Bank, NA	Manufacturer and Traders Trust	Broadway Federal Bank, FSB	Manufacturer and Traders Trust	American Express Centurion Bank	Compass Bank	11
12	Associated Bank	SunTrust Bank	Graystone Tower Bank	Compass Bank	Manufacturer and Traders Trust	Broadway Federal Bank, FSB	Marshall & Ilsley Bank	Broadway Federal Bank, FSB	12
13	First Tennessee Bank, NA	Union Bank & Trust	Ameriprise Bank, FSB	Union Bank & Trust	Marshall & Ilsley Bank	New York Community Bank	Broadway Federal Bank, FSB	Ameriprise Bank, FSB	13
14	H&R Block Bank	First Tennessee Bank, NA	New York Community Bank	American Express Centurion Bank	Associated Bank	First Tennessee Bank, NA	Ameriprise Bank, FSB	Zions First National Bank	14
15	New York Community Bank	Ameriprise Bank, FSB	Associated Bank	Broadway Federal Bank, FSB	H&R Block Bank	Associated Bank	Union Bank & Trust	American Express Centurion Bank	15
16	Graystone Tower Bank	Graystone Tower Bank	Union Bank & Trust	Graystone Tower Bank	Union Bank & Trust	Graystone Tower Bank	American Express Bank, FSB	New York Community Bank	16
17									17
18									18

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	Marshall & Isley Bank	Marshall & Isley Bank	Marshall & Isley Bank	Marshall & Isley Bank	Marshall & Isley Bank	Marshall & Isley Bank	Marshall & Isley Bank	Marshall & Isley Bank
2	First Tennessee Bank, NA	First Tennessee Bank, NA	First Tennessee Bank, NA	First Tennessee Bank, NA	First Tennessee Bank, NA	First Tennessee Bank, NA	First Tennessee Bank, NA	First Tennessee Bank, NA
3	American Express Bank, FSB	American Express Bank, FSB	American Express Bank, FSB	American Express Bank, FSB	American Express Bank, FSB	American Express Bank, FSB	American Express Bank, FSB	American Express Bank, FSB

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

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