

Janney Advantage® Insured Sweep Priority Bank List

As of December 20, 2011



The Banks in the Priority Bank Lists appear in the order in which both your Deposit Accounts will be opened for you and your funds will be deposited. You will be assigned to one of ten (10) different types of bank allocations based on the state in which you reside and the type of account that you hold. The following account types will be allocated against bank lists 1-5: Individual, Estate, Partnership, Joint, Investment Club, Foreign Individuals, Trust, Account Executive, Uniform Gift for Minor and Numbered Accounts. IRA and Outside IRA/KEOGH accounts will be allocated against bank lists 6-10. The List will also include one or more Excess Banks, which will accept your funds without limit and without regard to the Maximum Applicable Deposit Insurance Amount, if all Banks on the Priority List have received funds up to the Deposit Limit.

Please review the Priority Banking List(s), if you have any questions or if you wish NOT to have funds deposited in any of these banks, please contact your Financial Consultant.

Priority Bank List 1: State: PA - Janney Advantage Insured Sweep As Of December 20, 2011

Position	Bank Name	City	State
1	Citibank, N.A.	Las Vegas	NV
2	Capital One (USA) Bank, N.A.	Glenn Allen	VA
3	New York Community Bank	Westbury	NY
4	American Express Bank, FSB	Salt Lake City	UT
5	Western Alliance Bank	Phoenix	AZ
6	SunTrust Bank	Atlanta	GA
7	Compass Bank	Birmingham	AL
8	West Bank	West Des Moines	IA
9	First Tennessee Bank	Memphis	TN
10	The Park Bank	Madison	WI
11	Valley Bank & Trust	Scottsbluff	NE
12	Talbot Bank of Easton	Easton	MD
13	Bank of the Ozarks	Little Rock	AR
14	American Express Centurion	Salt Lake City	UT
Excess Bank List			
1	Capital One (USA) Bank, N.A.	Glenn Allen	VA
2	American Express Centurion	Salt Lake City	UT

Priority Bank List 2: State: NY - Janney Advantage Insured Sweep As Of December 20, 2011

Position	Bank Name	City	State
1	First Tennessee Bank	Memphis	TN
2	Citibank, N.A.	Las Vegas	NV
3	New York Community Bank	Westbury	NY
4	SunTrust Bank	Atlanta	GA
5	Valley Bank & Trust	Scottsbluff	NE
6	American Express Bank, FSB	Salt Lake City	UT
7	Western Alliance Bank	Phoenix	AZ
8	Compass Bank	Birmingham	AL
9	Capital One (USA) Bank, N.A.	Glenn Allen	VA
10	American Express Centurion	Salt Lake City	UT
11	The Park Bank	Madison	WI
12	Bank of the Ozarks	Little Rock	AR
13	Talbot Bank of Easton	Easton	MD
14	West Bank	West Des Moines	IA
Excess Bank List			
1	Capital One (USA) Bank, N.A.	Glenn Allen	VA
2	American Express Centurion	Salt Lake City	UT

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Priority Bank List 3: States: CT, NJ - Janney Advantage Insured Sweep As Of December 20, 2011

Position	Bank Name	City	State
1	American Express Centurion	Salt Lake City	UT
2	Citibank, N.A.	Las Vegas	NV
3	Capital One (USA) Bank, N.A.	Glenn Allen	VA
4	American Express Bank, FSB	Salt Lake City	UT
5	The Park Bank	Madison	WI
6	SunTrust Bank	Atlanta	GA
7	New York Community Bank	Westbury	NY
8	Compass Bank	Birmingham	AL
9	First Tennessee Bank	Memphis	TN
10	Bank of the Ozarks	Little Rock	AR
11	Western Alliance Bank	Phoenix	AZ
12	Valley Bank & Trust	Scottsbluff	NE
13	West Bank	West Des Moines	IA
14	Talbot Bank of Easton	Easton	MD
Excess Bank List			
1	Capital One (USA) Bank, N.A.	Glenn Allen	VA
2	American Express Centurion	Salt Lake City	UT

Priority Bank List 4: States: FL, MA, MD, OH - Janney Advantage Insured Sweep As Of December 20, 2011

Position	Bank Name	City	State
1	American Express Bank, FSB	Salt Lake City	UT
2	Citibank, N.A.	Las Vegas	NV
3	First Tennessee Bank	Memphis	TN
4	Capital One (USA) Bank, N.A.	Glenn Allen	VA
5	New York Community Bank	Westbury	NY
6	West Bank	West Des Moines	IA
7	SunTrust Bank	Atlanta	GA
8	Western Alliance Bank	Phoenix	AZ
9	Bank of the Ozarks	Little Rock	AR
10	Compass Bank	Birmingham	AL
11	The Park Bank	Madison	WI
12	Talbot Bank of Easton	Easton	MD
13	American Express Centurion	Salt Lake City	UT
14	Valley Bank & Trust	Scottsbluff	NE
Excess Bank List			
1	Capital One (USA) Bank, N.A.	Glenn Allen	VA
2	American Express Centurion	Salt Lake City	UT

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Priority Bank List 5: States: ALL - Janney Advantage Insured Sweep As Of December 20, 2011

Position	Bank Name	City	State
1	SunTrust Bank	Atlanta	GA
2	American Express Centurion	Salt Lake City	UT
3	Citibank, N.A.	Las Vegas	NV
4	Western Alliance Bank	Phoenix	AZ
5	New York Community Bank	Westbury	NY
6	American Express Bank, FSB	Salt Lake City	UT
7	Capital One (USA) Bank, N.A.	Glenn Allen	VA
8	West Bank	West Des Moines	IA
9	First Tennessee Bank	Memphis	TN
10	Compass Bank	Birmingham	AL
11	Bank of the Ozarks	Little Rock	AR
12	Valley Bank & Trust	Scottsbluff	NE
13	The Park Bank	Madison	WI
14	Talbot Bank of Easton	Easton	MD
Excess Bank List			
1	Capital One (USA) Bank, N.A.	Glenn Allen	VA
2	American Express Centurion	Salt Lake City	UT

Priority Bank List 6: States: PA - Qualified Retirement Accounts (IRA) Janney Advantage Insured Sweep As Of December 20, 2011

Position	Bank Name	City	State
1	Citibank, N.A.	Las Vegas	NV
2	Capital One (USA) Bank, N.A.	Glenn Allen	VA
3	New York Community Bank	Westbury	NY
4	Western Alliance Bank	Phoenix	AZ
5	American Express Bank, FSB	Salt Lake City	UT
6	SunTrust Bank	Atlanta	GA
7	West Bank	West Des Moines	IA
8	First Tennessee Bank	Memphis	TN
9	Compass Bank	Birmingham	AL
10	The Park Bank	Madison	WI
11	Valley Bank & Trust	Scottsbluff	NE
12	Talbot Bank of Easton	Easton	MD
13	Bank of the Ozarks	Little Rock	AR
14	American Express Centurion	Salt Lake City	UT
Excess Bank List			
1	Capital One (USA) Bank, N.A.	Glenn Allen	VA
2	American Express Centurion	Salt Lake City	UT

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Priority Bank List 7: State: NY - Qualified Retirement Accounts (IRA) Janney Advantage Insured Sweep As Of December 20, 2011

Position	Bank Name	City	State
1	First Tennessee Bank	Memphis	TN
2	Citibank, N.A.	Las Vegas	NV
3	New York Community Bank	Westbury	NY
4	SunTrust Bank	Atlanta	GA
5	Valley Bank & Trust	Scottsbluff	NE
6	Western Alliance Bank	Phoenix	AZ
7	American Express Bank, FSB	Salt Lake City	UT
8	Compass Bank	Birmingham	AL
9	Capital One (USA) Bank, N.A.	Glenn Allen	VA
10	American Express Centurion	Salt Lake City	UT
11	The Park Bank	Madison	WI
12	Bank of the Ozarks	Little Rock	AR
13	Talbot Bank of Easton	Easton	MD
14	West Bank	West Des Moines	IA
Excess Bank List			
1	Capital One (USA) Bank, N.A.	Glenn Allen	VA
2	American Express Centurion	Salt Lake City	UT

Priority Bank List 8: State: CT, NJ - Qualified Retirement Accounts (IRA) Janney Advantage Insured Sweep As Of December 20, 2011

Position	Bank Name	City	State
1	American Express Centurion	Salt Lake City	UT
2	Citibank, N.A.	Las Vegas	NV
3	Capital One (USA) Bank, N.A.	Glenn Allen	VA
4	American Express Bank, FSB	Salt Lake City	UT
5	The Park Bank	Madison	WI
6	SunTrust Bank	Atlanta	GA
7	New York Community Bank	Westbury	NY
8	Compass Bank	Birmingham	AL
9	First Tennessee Bank	Memphis	TN
10	Western Alliance Bank	Phoenix	AZ
11	Bank of the Ozarks	Little Rock	AR
12	Valley Bank & Trust	Scottsbluff	NE
13	West Bank	West Des Moines	IA
14	Talbot Bank of Easton	Easton	MD
Excess Bank List			
1	Capital One (USA) Bank, N.A.	Glenn Allen	VA
2	American Express Centurion	Salt Lake City	UT

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Priority Bank List 9: States: FL,MA,MD,OH –

Qualified Retirement Accounts (IRA) Janney Advantage Insured Sweep As Of December 20, 2011

Position	Bank Name	City	State
1	American Express Bank, FSB	Salt Lake City	UT
2	Citibank, N.A.	Las Vegas	NV
3	First Tennessee Bank	Memphis	TN
4	Capital One (USA) Bank, N.A.	Glenn Allen	VA
5	New York Community Bank	Westbury	NY
6	West Bank	West Des Moines	IA
7	Western Alliance Bank	Phoenix	AZ
8	SunTrust Bank	Atlanta	GA
9	Compass Bank	Birmingham	AL
10	Bank of the Ozarks	Little Rock	AR
11	The Park Bank	Madison	WI
12	Talbot Bank of Easton	Easton	MD
13	American Express Centurion	Salt Lake City	UT
14	Valley Bank & Trust	Scottsbluff	NE
Excess Bank List			
1	Capital One (USA) Bank, N.A.	Glenn Allen	VA
2	American Express Centurion	Salt Lake City	UT

Priority Bank List 10: States: ALL - Qualified Retirement Accounts (IRA) Janney Advantage Insured Sweep As Of December 20, 2011

Position	Bank Name	City	State
1	SunTrust Bank	Atlanta	GA
2	Talbot Bank of Easton	Easton	MD
3	American Express Centurion	Salt Lake City	UT
4	Citibank, N.A.	Las Vegas	NV
5	New York Community Bank	Westbury	NY
6	American Express Bank, FSB	Salt Lake City	UT
7	Capital One (USA) Bank, N.A.	Glenn Allen	VA
8	West Bank	West Des Moines	IA
9	First Tennessee Bank	Memphis	TN
10	Compass Bank	Birmingham	AL
11	Bank of the Ozarks	Little Rock	AR
12	Western Alliance Bank	Phoenix	AZ
13	Valley Bank & Trust	Scottsbluff	NE
14	The Park Bank	Madison	WI
Excess Bank List			
1	Capital One (USA) Bank, N.A.	Glenn Allen	VA
2	American Express Centurion	Salt Lake City	UT

Janney Insured Sweep provides clients with FDIC insurance coverage potential of at least \$2,500,000 per account holder; \$5,000,000 for joint accounts; \$2,500,000 for retirement accounts. Effective July 21, 2010, the Dodd-Frank Wall Street Reform and Consumer Protection Act was signed into law, which permanently raises the current standard maximum deposit insurance amount to \$250,000. The FDIC coverage limit applies per depositor, per insured depository institution, for each account ownership category.