

BRECKINRIDGE CAPITAL ADVISORS, INC
TRADE DELIVERY INSTRUCTIONS
Last Update 7/24/2024

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Please take note: Breckinridge Capital Advisors is the Address of Record: 125 High St, Oliver Street Tower 4th Fl., Boston, MA 02110. ***Many custodians have multiple instructions. Please scroll down to the specific instructions that were given to you by the trading desk. Please contact Trade Operations @ 617-443-0779 with any questions.***

AMERIPRISE DLR/DLR	DTC: 0756 ALPHA: HRBF MARK AS STEP OUT FED INSTRUCTIONS: ABA 021000018 BK OF NYC/Olde
ATLANTIC TRUST	DTC: 5409 AGENT ID: 94284 AGENT INTERNAL ACCT. 74-2061-01-3 INSTITUTIONAL ID: 52353 INTERESTED PARTY ID: 29944 TAX ID: 04-3188271 FED INSTRUCTIONS: BK OF NYC/CUST/266641 ABA 021000018 Acct. 74-2061-0-03 FFC: Client Acct. #
BANCO POPULAR	DTC: 902 AGENT ID: 00902 AGENT ACCT. # G53770 INSTITUTIONAL ID: 61005 INTERESTED PARTY ID: 52353 TAX ID: 04-3188271 FED INSTRUCTIONS: JP Morgan Chase NYC/CUST ABA 021000021 Acct. G53770 BPPR Trust Division FFC: Client Acct. #
BANK OF AMERICA	DTC: 955 AGENT ID: 20955 AGENT INTERNAL ACCT. # (given with trade allocation) INSTITUTIONAL ID: 52353 TAX ID: 04-3188271 FED INSTRUCTIONS:

	<p>BK OF NYC/BOATRUST ABA # 021000018 CLIENT ACCT # _____</p>
BANK OF HAWAII	<p>DTC: 0901 AGENT ID: 80901 AGENT ACCT. # 014909 INSTITUTIONAL ID: 52353 INTERESTED PARTY: 19383 INTERESTED PARTY ACCT. # (given with trade allocation) TAX ID: 04-3188271</p> <p>FED INSTRUCTIONS: BK OF NYC/CUST/014909 ABA #021000018 ACCT. NAME: Bank of Hawaii - Omnibus FFC [Internal Client A/C #]</p>
BANK OF NY /VESTOR CAPITAL	<p>DTC: 901 AGENT ID: 80901 AGENT INTERNAL ACCT: 310960 INSTITUTIONAL ID: 52353 INTERESTED PARTY ID #1: 27473 INTERESTED PARTY ACCT# (given with trade allocation) TAX ID: 04-3188271</p> <p>FED INSTRUCTIONS: BK OF NYC/CUST/310960 ABA #021000018 FFC [Internal Client A/C #]</p>
BANQUE TRANSATLANTIQUE	<p>DTC: 0010 AGENT ID: 10419 AGENT I/A #: 0568345BFCM INSTITUTIONAL ID: 65345 INTERESTED PARTY: 52353 INTERESTED PARTY ACCT # (given with trade allocation) TAX ID: 04-3188271</p> <p>FED INSTRUCTIONS: BANK OF NYC/HARRIMAN ABA: #021000018</p>
BAR HARBOR TRUST	<p>DTC: 2663 AGENT ID: 78544 AGENT INTERNAL ACCT: 90405D INSTITUTIONAL ID: 52353 INTERESTED PARTY ID: 64728 INTERESTED PARTY ACCT# (given with trade allocation) TAX ID: 04-3188271</p> <p>FED INSTRUCTIONS: U.S. Bank, N.A./1050/TRUST ABA #042000013 Acct 90405D + End Client Acct #</p>
BB&T	<p>DTC: 5385 AGENT ID: 70110 AGENT INTERNAL ACCT. # (given with trade allocation) INSTITUTIONAL ID: 70110 INTERESTED PARTY ID: 52353 TAX ID: 04-3188271</p>

	<p>FED INSTRUCTIONS: ABA# 011000028 State Street Bos/Cust/BZ44/FFC BU0043 FFC: Client Account Number</p>
BBVA COMPASS WEALTH	<p>DTC: 2663 AGENT ID: 74773 AGENT INTERNAL ACCT: 20093-D INSTITUTIONAL ID: 52353 INTERESTED PARTY: 64728 INTERESTED PARTY ACCT # (given with trade allocation) TAX ID: 04-3188271</p> <p>FED INSTRUCTIONS: ABA 042000013 U.S.BANK N.A./TRUST FFC: 20093-F + End Client Acct #</p>
BNY 8275	<p>DTC: 8275 AGENT ID: 60916 AGENT INTERNAL ACCT. # (given with trade allocation) INSTITUTIONAL ID: 52353 TAX ID: 04-3188271</p> <p>FED INSTRUCTIONS: ABA 021000018/ BK of NY/CUST/679353 Reference Custody Acct. Number</p>
BNY 8420	<p>DTC: 8420 AGENT ID: 69595 AGENT INTERNAL ACCT. # (given with trade allocation) INSTITUTIONAL ID: 52353 TAX ID: 04-3188271</p> <p>FED INSTRUCTIONS: ABA 021000018/BKofNYC/CUST Reference Custody Acct. Number</p>
BOK Financial	<p>DTC: 901 AGENT ID: 80901 AGENT INTERNAL ACCT: 016071 INSTITUTIONAL ID: 52353 INTERESTED PARTY ID: 10015 INTERESTED PARTY ACCT # (given with trade allocation) TAX ID: 04-3188271</p> <p>FED INSTRUCTIONS: BOK TULSA/1050 ABA: 103900036 FFC: [Internal Client A/C #]</p>
BONYBRYN	<p>DTC: 0901 AGENT ID: 80901 AGENT INTERNAL ACCT # 190823 INSTITUTIONAL ID: 52353 INTERESTED PARTY ID: 63475 INTERESTED PARTY ACCT # (given with trade allocation) TAX ID: 04-3188271</p>

	<p>FED INSTRUCTIONS: BK OF NYC/CUST/190823 ABA #021000018 Acct Name: the Bryn Mawr Trust Co F/C ac# 1040_____</p>
BANK OF NEW YORK	<p>DTC: 0901 AGENT ID: 26500 AGENT INTERNAL ACCT. # (given with trade allocation) INSTITUTIONAL ID: 52353 TAX ID: 04-3188271</p> <p>FED INSTRUCTIONS: BK OF NYC/CUST ABA #021000018 Acct Name: F/C ac# 1040_____</p>
BUTTERFIELD	<p>DTC: 0901 AGENT ID: 93034 AGENT INTERNAL ACCT: 479734 INSTITUTIONAL ID: 95441 INTERESTED PARTY: 52353 TAX ID: 04-3188271</p> <p>FED INSTRUCTIONS: BK OF NYC/CUST ABA #021000018 Butterfield Bermuda General Account FFC: 479734</p>
CHASE-JP MORGAN DLR/DLR	<p>DTC: 0352 ALPHA: BEST</p> <p>MARK AS STEP OUT</p> <p>FED INSTRUCTIONS: ABA 021000018 BONY/JPMCC</p>
CIBC PRIVATE BANK	<p>DTC: 2663 AGENT ID: 78809 AGENT INTERNAL ACCT # 175100D INSTITUTIONAL ID: 52353 INTERESTED PARTY ID: 64728 INTERESTED PARTY ACCT # (given with trade allocation) TAX ID: 04-3188271</p> <p>FED INSTRUCTIONS: U.S. Bank, N.A./Trust ABA #0042000013 ACCT. 001050985491 FFC 175100F + End Client Account Number</p>
CITIGROUP	<p>DTC: 0908 AGENT ID: 55633 AGENT INTERNAL ACCT: 087054 INTERESTED PARTY ID: 26639 INTERESTED PARTY ACCT # (given with trade allocation) INSTITUTIONAL ID: 52353</p>

	<p>TAX ID: 04-3188271</p> <p>FED INSTRUCTIONS: CITIBANK NYC/CUST ABA # 021000089 Account Name: Citi Private Bank Account Number: 087054 FFC Account #:</p>
CITIGROUP_JH	<p>DTC: 0908 AGENT ID: 27603 AGENT INTERNAL ACCT. # (given with trade allocation) INSTITUTIONAL ID: 63259 INTERESTED PARTY ID: 52353 TAX ID: 04-3188271</p> <p>FED INSTRUCTIONS: CITIBANK NYC/CUST ABA # 021000089 FFC: Client Account #</p>
CITY NATIONAL BANK	<p>DTC: 2039 AGENT ID: 95532 AGENT INTERNAL ACCT. # (given with trade allocation) INSTITUTIONAL ID: 52353 TAX ID: 23-3060382</p> <p>FED INSTRUCTIONS: US BK/CUST/1050 ABA: 042000013 A/C 001050985490 FFC: 11245 FFC: Client Acct. #</p>
COMERICA BANK	<p>DTC: 2108 AGENT ID: 19143 AGENT INTERNAL ACCT. # (given with trade allocation) INSTITUTIONAL ID: 52353 TAX ID: 04-3188271</p> <p>FED INSTRUCTIONS: FEDERAL RESERVE BANK OF DALLAS ABA #111000753 COMERICA BANK-DALLAS/1050</p>
COMMERCE BANK	<p>DTC: 2170 AGENT ID: 26388 AGENT INTERNAL ACCT. # (given with trade allocation) INSTITUTIONAL ID: 52353 TAX ID: 04-3188271</p> <p>FED INSTRUCTIONS: Federal Reserve Bank of Kansas City COMMERCE/BK/TRUST/1050 ABA: 101000019 FFC: Client Acct #</p>
CS FIRST BOSTON - DLR/DLR	<p>DTC: 0443 ALPHA: FBPC</p> <p>FED INSTRUCTIONS:</p>

	BK of NYC/Pershing ABA 021000018 Beneficiary: Pershing LLC FFC: Client Acct. #
DEUTSCHE BANK TRUST	DTC: 987 AGENT ID: 59136 AGENT INTERNAL ACCT. # (given with trade allocation) INSTITUTIONAL ID: 52353 TAX ID: 04-3188271 FED INSTRUCTIONS: STATE STREET BANK ABA # 011-0000-28 DDA # 00041194 I/N/O DEUTSCHE BANL TRUST CO AMERICAS BJ60 SPEC
DORSEY & WHITNEY	DTC: 2663 AGENT ID: 78620 AGENT I/A: 90415-D INSTITUTIONAL ID: 52353 INTERESTED PARTY ID: 64728 INTERESTED PARTY ACCT # (given with trade allocation) *PLEASE NOTE – ACCT # MUST BE HYPHENATED AS INSTRUCTED TAX ID: 04-3188271 FED INSTRUCTIONS ONLY: Federal Reserve Bank of Cleveland U.S. Bank, N.A. Trust/1050/Trust ABA: 042000013 Acct. # 001050985491 FFC: (90415F + client internal account #)
ENTERPRISE NORTHERN	DTC: 2669 AGENT ID: 20290 AGENT INTERNAL ACCT # 1737135 INSTITUTIONAL ID: 52353 INTERESTED PARTY ID: 26725 INTERESTED PARTY ACCT # (given with trade allocation) FED INSTRUCTIONS: NORTHERN/TRUST ABA: 071000152 Northern Acct. 1737135
ENVESTNET FIDELITY PRIME BROKER	DTC: 0226 AGENT ID: 94181 INSTITUTIONAL ID: 94181 AGENT INTERNAL ACCT # 911-708982 INTERESTED PARTY: 52353 TAX ID: 04-3523567 FED INSTRUCTIONS: BK of NYC/NRS ABA: 021000018 FOB 911-708982

InvestNATCO	DTC: 2085 AGENT ID: 58414 AGENT INTERNAL ACCT. # (given with trade allocation) INSTITUTIONAL ID: 62496 INTEREST PARTY ID: 52353 TAX ID: 04-3188271 FED INSTRUCTIONS: BK of NYC/CUST/143234 ABA 021000018 FBO Client Acct #
InvestSchwab PB	DTC: 0164 AGENT ID: 94386 AGENT INTERNAL ACCT # 08250983 INSTITUTIONAL ID: 94386 FED INSTRUCTIONS: ABA 021000018 BK of NYC/CSCHWAB FBO: Prime Broker # 08250983
Fidelity - Brandywine Trust	DTC: 0226 AGENT ID: 62959 INSTITUTIONAL ID: 52353 AGENT INTERNAL ACCT # 628701368 INTERESTED PARTY: 52353 TAX ID: 04-3523567 FED INSTRUCTIONS: BK of NYC/NRS ABA: 021000018 Acct. #628701368
FIDELITY - PRIME BROKER	DTC: 0226 AGENT ID: 94181 INSTITUTIONAL ID: 94181 AGENT INTERNAL ACCT # 911-706343 INTERESTED PARTY: 52353 TAX ID: 04-3523567 FED INSTRUCTIONS: BK of NYC/NRS ABA: 021000018 FOB 911-706343

FIDELITY – DLR/DLR	DTC: 226 MARK AS STEP OUT ALPHA: (Given at time of trade) FED INSTRUCTIONS: BK of NYC/NRS ABA: 021000018
FIDUCIARY TRUST BOSTON	DTC: 2126 AGENT: 22325 AGENT INTERNAL ACCT. # (given with trade allocation) INSTITUTIONAL ID: 52353 TAX ID: 04-3188271 FED INSTRUCTIONS: ABA: 011-001-881 Fiduciary TR BOS/INV Reference account number:
FIDUCIARY TRUST INTERNATIONAL	DTC: 902 AGENT ID: 26342 AGENT INTERNAL ACCT. # (given with trade allocation) INSTITUTIONAL ID: 52353 INTERESTED PARTY ID: 52353 INTERESTED PARTY ACCT. P56059 TAX ID: 04-3188271 FED INSTRUCTIONS: ABA # 021000021 JPMCHASE/CUST/ P56059 FFC FIDUCIARY INTERNAL CLIENT ACCOUNT#
FIFTH THIRD BANK	DTC: 2116 AGENT ID: 10016 AGENT INTERNAL ACCT. # (given with trade allocation) INSTITUTIONAL ID: 11153 INTERESTED PARTY: 52353 TAX ID: 04-3188271 FED INSTRUCTIONS: ABA 042000314/Fifth Cin/1050 F/F/C (last 12 digits-region, office, and account number as one number, i.e. 010002255xxx)
FINEMARK/BMO	DTC: 5409 AGENT ID: 94284 AGENT INTERNAL ACCT# 74-2056-01-3 INSTIUTIONAL ID: 52353 INTERESTED PARTY ID: 77822 INTERESTED PARTY ACCT # (given with trade allocation) TAX ID: 04-3188271 FED INSTRUCTIONS: BKOFNYC/CUST ABA: 021000018 F/B/O FineMark National Bank & Trust #74-2056-01-3

FIRST FINANCIAL BANK	DTC: 901 AGENT ID: 80901 INSTITUTIONAL ID: 52353 AGENT INTERNAL ACCOUNT #: 116227 INTERESTED PARTY ID: 23558 TAX ID: 04-3188271 FED INSTRUCTIONS: BK of NYC/CUST/116227 ABA # 021000018 ACCOUNT NAME: FIRST FINANCIAL BANK ACCOUNT#116227
FIRST HAWAIIAN BANK	DTC: 2663 AGENT ID: 58411 AGENT INTERNAL ACCT # 20074-D INSTIUTIONAL ID: 52353 INTERESTED PARTY ID: 64728 INTERESTED PARTY ACCT # (given with trade allocation) TAX ID: 04-3188271 FED INSTRUCTIONS: Federal Reserve Bank of Cleveland U.S. Bank, N.A., Trust ABA#: 042000013 Routing symbol: 1050/Trust For account number: 001050985491 FFC TO: First Hawaiian Bank #20074-D
FIRST REPUBLIC TRUST	DTC: 901 AGENT ID: 80901 INSTITUTIONAL ID: 52353 AGENT INTERNAL ACCOUNT #: 117557 INTERESTED PARTY ID: 55726 INTERESTED PARTY ACCT # (given with trade allocation) TAX ID: 94-3345312 FED INSTRUCTIONS: BK of NYC/CUST/117557 ABA # 021000018 ACCOUNT NAME: FIRST REPUBLIC BANK ACCOUNT#_____
FIRST STATE TRUST	DTC: 908 AGENT ID: 27601 INSTITUTIONAL ID: 52353 AGENT INTERNAL ACCT # 204969 INTERESTED PARTY ID: 27308 INTERESTED PARTY ACCT # (given with trade allocation) TAX ID: 04-3188271 FED INSTRUCTIONS: CITIBANK NYC/CUST ABA # 021000089 ACCT # 204969

FROST	DTC: 908 AGENT ID: 26074 AGENT INTERNAL ACCOUNT # 269684 INSTITUTIONAL ID: 52353 INTERESTED PARTY ID: 25041 INTERESTED PARTY ACCT # (given with trade allocation) TAX ID: 04-3188271 FED INSTRUCTIONS: Citibank NYC/CUST ABA 021000089 FFC 269684 FROST BANK
GLENMEDE TRUST	DTC: 2139 AGENT ID: 12286 AGENT INTERNAL ACCT. # (given with trade allocation) INSTITUTIONAL ID: 12286 INTERESTED PARTY: 52353 TAX ID: 04-3188271 FED INSTRUCTIONS: Northern Chgo/Trust ABA # 071000152 A/C #26-98051 The Glenmede Trust Company, N.A. *Reference account name and account number
GODFREY & KAHN	DTC: 2116 AGENT ID: 10016 AGENT INTERNAL ACCT # 010039662784 INSTITUTIONAL ID: 70003 INTERESTED PARTY ID: 52353 INTERESTED PARTY ACCT # (given with trade allocation) TAX ID: 043188271 FED INSTRUCTIONS: BMO Harri Bank, NA ABA # 071025661 Acct. 010039662784 FFC: 4820892258
GOLDMAN SACHS	DTC: 0005 AGENT ID: 0005 AGENT INTERNAL ACCT. # (given with trade allocation) INSTITUTIONAL ID: 0005 INTERESTED PARTY ID: 52353 FED INSTRUCTIONS: BK OF NYC/GOLDMAN ABA: 021000018
GOULSTON FIFTH THIRD	DTC: 2116 AGENT ID: 10016 AGENT INTERNAL ACCT # 010039667494 INSTITUTIONAL ID: 40557 INTERESTED PARTY ID: 52353 INTERESTED PARTY ACCT # (given with trade allocation) TAX ID: 043188271 FED INSTRUCTIONS: Fifth Cin/1050

	<p>FFC Acct # 010039667494 A/C Name: Goulstorrs & Co Inc</p>
HARRIS PRIVATE BANK	<p>DTC: 2663 AGENT ID: 74777 AGENT INTERNAL ACCOUNT: 20090-D INSTITUTIONAL ID: 52353 INTERESTED PARTY ID: 64728 INTERESTED PARTY ACCT # (given with trade allocation) TAX ID: 04-3188271 REFERENCE CLIENT ACCOUNT NUMBER</p> <p>FED INSTRUCTIONS: ABA# 042000013 U.S. Bank, N.A./Trust/1050 ACCOUNT: 001050985491 FFC - 20090-F + Client Account #</p>
HSBC BANK USA	<p>DTC: 2663 AGENT ID: 78917 AGENT I/A: 140310D INSTITUTIONAL ID: 52353 INTERESTED PARTY ID: 64728 INTERESTED PARTY ACCT # (given with trade allocation) TAX ID: 04-3188271</p> <p>FED INSTRUCTIONS: U.S. Bank, N.A. Trust/1050/Trust ABA: 042000013 Acct. # 001050985491 FFC: (140310F + client internal account #)</p>
HUNTINGTON NATIONAL BANK	<p>DTC: 2305 – HUNTINGTON NATIONAL BANK AGENT ID: 10048 AGENT INTERNAL ACCT. # (given with trade allocation) INSTITUTIONAL ID: 52353 TAX ID: 04-3188271</p> <p>FED INSTRUCTIONS: FEDERAL RESERVE BANK OF CLEVELAND ABA #044000024 HUNT COLS/1050 FOR ACCOUNT OF _____</p>
IBERIA NFS	<p>DTC: 0226 AGENT ID: 62959 AGENT INTERNAL ACCT # 656-171303 INSTITUTIONAL ID: 62959 INTERESTED PARTY: 52353 INTERESTED PARTY ACCT # (given with trade allocation) TAX ID: 04-3523567</p> <p>FED TRADES CHASE BANK NYC/NFS ABA 021000021 ACCT: 656-171303 FFC: Client Acct. #</p>

INGALLS & SNYDER DLR/DLR	DTC: 0124 MPID: INGS MARK TRADE AS STEP-OUT FED INSTRUCTIONS: ABA #071000288 BMO Harris Bank NA / 1040 REF #1013029380 INGALLS & SNYDER LLC
JANNEY MONTGOMERY SCOTT	DTC: 0374 MPID: JANY MARK TRADE AS STEP-OUT FED INSTRUCTIONS: ABA: 021000018 BK OF NYC/JANNEY
JEFFERSON BANK	DTC: 2116 AGENT ID: 10016 AGENT INTERNAL ACCOUNT: 010033300597 INSTITUTIONAL ID: 52353 INTERESTED PARTY ID: 75874 INTERESTED PARTY ACCT # (given with trade allocation) TAX ID: 04-3188271 FED INSTRUCTIONS: ABA# 042000314 Fifth Cin/1050 ACCOUNT: 010033300597, FFC - Client Account #
JP MORGAN	DTC: 0902 AGENT ID: 28574 AGENT INTERNAL ACCT. # P72500 INSTITUTIONAL ID: 52353 INTERESTED PARTY ID: 27656 INTERESTED PARTY ACCT. (given with trade allocation) TAX ID: 04-3188271 FED INSTRUCTIONS: JPMCHASE/CUST ABA# 021000021 FFC to Account # P72500 For Acct Number- _____ For Account of _____
JPM CUSTODY	DTC: 0902 AGENT ID: 25787 AGENT INTERNAL ACCT. # (given with trade allocation) INSTITUTIONAL ID: 52353 INTERESTED PARTY ID: 27656 TAX ID: 04-3188271 FED INSTRUCTIONS: JPMorgan NYC/CUST ABA# 021000021 FFC to Client Acct. #

KEYBANK ABACUS	DTC: 2205 AGENT ID: 26024 AGENT INTERNAL ACCT. # (given with trade allocation) INSTITUTIONAL ID: 52353 TAX ID: 04-3188271 FED INSTRUCTIONS: KeyBank/1050 ABA 041001039 FBO Client Acct. #
KEYBANK SMA	DTC: 2205 AGENT ID: 16954 AGENT INTERNAL ACCT. # (given with trade allocation) INSTITUTIONAL ID: 16954 INTERESTED PARTY: 52353 TAX ID: 04-3188271 REFERENCE INTERNAL ACCOUNT
M&T INVESTMENT GROUP	DTC: 990 AGENT ID: 26209 AGENT INTERNAL ACCT. # (given with trade allocation) INSTITUTIONAL ID: 52353 TAX ID: 04-3188271 FED INSTRUCTIONS: MFRS BUF/1050 ABA: 022000046 FFC: (M&T internal account #)
MARSHALL & ISLEY	DTC: 992 AGENT ID: 11152 AGENT INTERNAL ACCT. # (given with trade allocation) INSTITUTIONAL ID: 11152 INTERESTED PARTY: 52353 TAX ID: 68-0318687 Fed Book Entry BMO Harris Bank N.A. ABA: 071000288 REF A/C#: BMO Harris Bank N.A. MILW TR/1050 F/C: Trust Account Number
MERRILL LYNCH DLR/DLR	DTC: 0671 ALPHA: MLMA MARK AS STEP OUT RECEIVE AND DELIVER INSTRUCTIONS MERRILL TAX ID# 135674085 GSCC#9572 TREASURIES/AGENCIES ABA 021000018 BK OF NYC/MLMLPFS MORTGAGE BACKED SECURITIES ABA 021000018 BK OF NYC/MLPFS CORPORATE/MUNIS/ABS DTC 0671 MLMA EURO# 93999

MID ATLANTIC	DTC: 0226 ALPHA: MACC MARK AS STEP OUT FED INSTRUCTIONS: JP Morgan Chase/NRS ABA # 021000018
MORGAN STANLEY DLR/DLR	DTC: 0015 ALPHA: DEAN MARK AS STEP OUT FED INSTRUCTIONS: BK of NYC/Dean Witter ABA 021000018
NATCO	DTC: 2085 AGENT ID: 58414 AGENT INTERNAL ACCT. # (given with trade allocation) INSTITUTIONAL ID: 62496 INTEREST PARTY ID: 52353 TAX ID: 04-3188271 FED INSTRUCITONS: BK of NYC/CUST/143234 ABA 021000018 FBO Client Acct #
NATIONAL BANK OF INDIANAPOLIS	DTC: 901 AGENT ID: 80901 AGENT INTERNAL ACCT: 264125 INSTITUTIONAL ID: 95336 INTERESTED PARTY ID: 52353 INTERESTED PARTY ACCT # (given with trade allocation) TAX ID: 04-3188271 FED INSTRUCTIONS: NATL BK INDPLS ABA: 074006674 FFC: Wealth Management Acct. 1001635
NATIXIS FIDELITY PRIME BROKER	DTC: 0226 AGENT ID: 94181 AGENT INTERNAL ACCT # 911-723302 INSTITUTIONAL ID: 94181 INTERESTED PARTY: 52353 TAX ID: 04-3523567 FED INSTRUCTIONS: BK of NYC/NRS ABA: 021000018 FOB 911-723302

NATIXIS PERSHING PRIME BROKER	DTC: 0443 AGENT ID: 94109 AGENT INTERNAL ACCT # 3DT316602 INSTITUTIONAL ID: 94109 FED INSTRUCTIONS: The Bank of New York, NYC ABA 021000018 Pershing LLC A/C 890-051238-5 Pershing Customer Acct. 3DT316602
NATIXIS SCHWAB PRIME BROKER	DTC: 0164 AGENT ID: 94386 AGENT INTERNAL ACCT # 0820-0415 INSTITUTIONAL ID: 94386 FED INSTRUCTIONS: ABA 021000018 BK of NYC/CSCHWAB FBO: Prime Broker #
NATIXIS TRI STAR TRUST	DTC: 0226 AGENT ID: 62959 AGENT INTERNAL ACCT # 656-171303 INSTITUTIONAL ID: 62959 INTERESTED PARTY ID: 52353 TAX ID: 04-3523567 FED INSTRUCTIONS: BK of NYC/NRS ABA # 021000018 Acct. Name Midwest Trust CO Acct. #656-171303
NIXON PEABODY	DTC: 2116 AGENT ID: 10016 AGENT INTERNAL ACCOUNT: 010039543299 INSTITUTIONAL ID: 72078 INTERESTED PARTY: 52353 INTERESTED PARTY ACCT # (given with trade allocation) FED INSTRUCTIONS: FIFTH CIN/1050 ABA: 042000314 FFC: 010039543299
NIXONFIFTH	DTC: 2116 AGENT ID: 10016 AGENT INTERNAL ACCT: 010039750134 INSTITUTIONAL ID: 70353 INTERESTED PARTY: 52353 INTERESTED PARTY ACCT # (given with trade allocation) FED INSTRUCTIONS: FIFTH CIN/1050 ABA: 042000314 FFC: 010039750134

NORTH SIDE BANK & TRUST COMPANY	DTC: 0901 AGENT ID: 80901 AGENT INTERNAL ACCT #: 143228 INSTITUTIONAL ID: 17670 INTEREST PARTY ID: 52353 INTERESTED PARTY ACCT # (given with trade allocation) TAX ID: 04-3188271 FED Instructions: BK OF NYC/CUST/143228 ABA # 021000018 FFC: North Side Bank & Trust
NORTHERN TRUST	DTC: 2669 AGENT ID: 20290 AGENT INTERNAL ACCT. # (given with trade allocation) INSTITUTIONAL ID: 52353 TAX ID: 04-3188271 REFERENCE INTERNAL ACCOUNT FED INSTRUCTIONS: NORTHERN CHGO/Trust ABA # 071000152 Northern Acct. #
OPPENHEIMER PRIME BROKER	DTC: 0571 AGENT ID: 00571 AGENT INTERNAL ACCT # X938102447 INSTITUTIONAL ID: 00571 INTERESTED PARTY ID 52353 TAX ID: 04-3188271 FED INSTRUCTIONS: Bank of NYC/Oppenheimer ABA# 021000018
PEOPLE'S UNITED BANK	DTC: 0901 AGENT ID: 80901 AGENT INTERNAL ACCT # 906930 INTERESTED PARTY ID: 52353 INTERESTED PARTY ACCT # (given with trade allocation) TAX ID: 04-3188271 FED INSTRUCTIONS: BK of NYC/CUST ABA 021000018 People's United Bank Acct. 906930 FFC: Client Acct. #
PERSHING – DLR/DLR	DTC: 443 ALPHA: PERS (LOCKWOOD) (Envestnet) PASL (CAPITAL PLANNING) DBPC (DEUTCHE BANK PRIVATE CLIENT) FSRP (FIRST REPUBLIC) STFG (STANFORD GROUP) WPST (WP STEWART) MARK AS STEP OUT FED INSTRUCTIONS:

	ABN 021000018 BK OF NYC\Pershing Further Credit _____ (enter acct. #)
PNC WEALTH MANAGEMENT	DTC: 2616 AGENT ID: 27817 AGENT INTERNAL ACCT. # (given with trade allocation) INSTITUTION: 52353 INTERESTED PARTY: 29603 TAX ID: 04-3188271 FED INSTRUCTIONS: ABA # 043000096 PNCBANK PITT/TRUST/_____ (12 digit acct #)
PRINCIPAL CUSTODY SOLUTIONS	DTC: 2925 AGENT ID: 78861 AGENT INTERNAL ACCT. # (given with trade allocation) INSTITUTION: 52353 TAX ID: 04-3188271 FED INSTRUCTIONS: ABA # 021000018 BNYM/CUST/944107
RAYMOND JAMES DLR/DLR	DTC: 0725 ALPHA: RAJA MARK AS STEP OUT FED INSTRUCTIONS: BK OF NYC/RAYMOND JAMES ABA 021000018 FAO: Raymond James Consulting Services

RAYMOND JAMES PRIME BROKER	DTC: 0725 AGENT ID: 94205 AGENT INTERNAL ACCT #: 90200801 INSTITUTIONAL ID: 94205 INTERESTED PARTY ID: 52353 TAX ID: 59-1237041 FED INSTRUCTIONS: BK OF NYC/RAYMOND JAMES ABA 021000018 FFC: 90200801
RBC CAPITAL DLR/DLR	DTC: 0235 ALPHA: RBCD MARK AS STEP OUT FED INSTRUCTIONS: BANK OF NY ABA 021000018 Cust # BK of NYC/DSP
RELIANCE TRUST	DTC: 2042 INSTITUTIONAL ID: 52353 AGENT ID: 54877 AGENT INTERNAL ACCT. # (given with trade allocation) TAX ID: 04-3188271 FED INSTRUCTIONS: BKOFNYC/CUST ABA 021000018 143233 /Reliance Trust Company RIS1 FBO: Client Acct. #
SALISBURY BANK & TRUST	DTC: 2669 AGENT ID: 20290 AGENT INTERNAL ACCT #: 17-69531 INSTITUTIONAL ID: 20589 INTERESTED PARTY ID: 52353 INTERESTED PARTY ACCT # (given with trade allocation) TAX ID: 04-3188271 FED INSTRUCTIONS: Northern Chicago/Trust ABA 071000152 Acct # 17-69531 Acct. Name: Salisbury Bank & Trust
SCHWAB PRIME BROKER	DTC: 00164 AGENT ID: 94386 AGENT INTERNAL ACCT. # (given with trade allocation) INSTITUTIONAL ID: 94386 INTERESTED PARTY: 52353

	<p>TAX ID: 04-3188271</p> <p>FED INSTRUCTIONS: ABA 021000018 BK of NYC/CSCHWAB FBO: Prime Broker # or client acct. number</p>
SCHWAB TRADE AWAY (For Contra-brokers who cannot trade Prime Broker)	<p>DTC: 00164 AGENT ID: 00164 AGENT INTERNAL ACCT. # (given with trade allocation) INSTITUTIONAL ID: 00164 INTERESTED PARTY: 52353 TAX ID: 04-3188271</p> <p>FED INSTRUCTIONS: ABA 021000018 BK of NYC/CSCHWAB FBO: Prime Broker # or client acct. number</p> <p>FOR PRIME BROKER AGENT & INSTITUTIONAL ID: 94386</p>
SEI TRUST CO.	<p>DTC: 2039 AGENT ID: 73620 AGENT INTERNAL ACCT. # (given with trade allocation) INSTITUTIONAL ID: 52353 TAX ID: 04-3188271 Reference Client Account #</p> <p>FED INSTRUCTIONS ONLY: ABA: 031976161 FRB MNEMONIC: SEI Private Trust Co SUB ACCT: 1050 For Further Credit: Ropes & Gray Client Account #</p>
SEI BURR OAK	<p>DTC: 2039 AGENT ID: 94952 AGENT INTERNAL ACCT# 11147-C INSTITUTIONAL ID: 52353 INTERESTED PARTY ID: 52587 INTERESTED PARTY ACCT # (given with trade allocation) TAX ID: 04-3188271</p> <p>FED INSTRUCTIONS: U.S. Bank, N.A., Trust ABA#: 042000013 Routing symbol: 1050/Trust For account number: 001050985490 FFC TO: 11147-C</p>
SEI CATALYST	<p>DTC: 2663 AGENT ID: 64728 AGENT I/A: 11102-C INSTITUTIONAL ID: 64728 INTERESTED PARTY ID: 52353 Reference Interested Party Account # Provided @ Trade TAX ID: 04-3188271</p>
SEI UMB	<p>DTC: 2663 AGENT ID: 78810 AGENT I/A: 90430D INSTITUTIONAL ID: 52353 INTERESTED PARTY ID: 64728 Reference Interested Party Account # Provided @ Trade TAX ID: 04-3188271</p>

SEI DAY PITNEY	DTC: 2039 AGENT ID: 94952 AGENT INTERNAL ACCT # 11175 INTERESTED PARTY ID: 52587 INTERESTED PARTY ACCT # (given with trade allocation) TAX ID: 04-3188271 FED INSTRUCTIONS: U.S. Bank, N.A., Trust ABA#: 042000013 Routing symbol: 1050/Trust ACCT: 11175 FFC: Client account #
SEI / ENTERPRISE BANK & TRUST	DTC: 2039 AGENT ID: 94952 AGENT INTERNAL ACCT # 11232 INSTITUTIONAL ID: 52353 INTERESTED PARTY ID: 52587 INTERESTED PARTY ACCT # (given with trade allocation) TAX ID: 04-3188271 FED INSTRUCTIONS: To: Federal Reserve Bank of Cleveland For: U.S. Bank, N.A., Trust ABA Number: 042000013 Routing symbol: 1050/Trust For account number: 001050985490
SEI/LAIRD	DTC: 2039 AGENT ID: 94952 AGENT INTERNAL ACCT # 11143-C INSTITUTIONAL ID: 52353 INTERESTED PARTY ID: 52587 INTERESTED PARTY ACCT # (given with trade allocation) TAX ID: 04-3188271 FED INSTRUCTIONS: SEI Private Trust Company/1050 ABA: 031976161 FPR SEI A/C 11143-C and name
SEI / ROPES AND GRAY	DTC: 2039 AGENT ID: 94952 AGENT INTERNAL ACCT # 11191 INSTITUTIONAL ID: 52353 INTERESTED PARTY ID: 52587 INTERESTED PARTY ACCT # (given with trade allocation) TAX ID 04-3188271 Fed Instructions: Federal Reserve Bank of Cleveland U.S. Bank, N.A. Trust/1050 Trust ABA 042000013 Acct_001050985490 FFC: 11191– <Client Account Number>

SEI / FIRST TENNESSEE	DTC: 2039 AGENT ID: 94952 AGENT INTERNAL ACCT # 11163 INSTITUTIONAL ID: 52353 INTERESTED PARTY ID: 52587 INTERESTED PARTY ACCT # (given with trade allocation) TAX ID: 06-1271230 Fed Instructions: Federal Reserve Bank of Cleveland U.S. Bank, N.A. Trust/1050 Trust ABA 042000013 Acct. _____ FFC: 11163 – First Tennessee Bank
SEI / NATIXIS	DTC: 2039 AGENT ID: 94952 AGENT I/A: 11217 INSTITUTIONAL ID: 52353 INTERESTED PARTY ID: 52587 Reference Interested Party Account # Provided @ Trade TAX ID: 04-3188271 FED INSTRUCTIONS ONLY: ABA#: 042000013 US BK CINCINNATI/1050 A/c 001050985490 For Further Credit: 11217
SOUTHWEST SECURITIES	DTC: 0279 ALPHA: SWST MARK AS STEP OUT
STATE STREET (1)	DTC: 2319 AGENT ID: 22319 INSTITUTIONAL ID: ID 52353 TAX ID: 04-3188271 REFERENCE INTERNAL ACCOUNT FED INSTRUCTIONS: Fed Wire Instructions: State Street ABA 011000028 STATE ST BOS/CUST/BZ99 FBO: _____ (account #)
STATE STREET BANK (2)	DTC: 0997 AGENT ID: 26022 INSTITUTIONAL ID: 52353 TAX ID: 04-3188271 REFERENCE INTERNAL ACCOUNT State Street BOS/SPEC/<Account Number> ABA 011000028

STATE STREET (4)	DTC: 2319 AGENT: 95534 INSTITUTIONAL ID: 40557 INTERESTED PARTY: 52353 INTERESTED PARTY ACCOUNT _____ TAX ID: 04-3100961 REFERENCE INTERNAL ACCT. BU0038 FED INSTRUCTIONS: State Street BOS/CUST/BZ99/FFC BU0038 ABA 011000028
STATE STREET/GSWM	DTC: 0987 AGENT: 62441 INSTITUTIONAL ID: 52353 TAX ID: 04-3188271 REFERENCE INTERNAL ACCOUNT FED INSTRUCTIONS: Fed Wire Instructions: State Street ABA 011000028 STATE ST BOS/SPEC/BT24 FBO: _____ (account #)
STATE STREET - CARLEON	DTC: 997 AGENT ID: 26022 INSTITUTIONAL ID: 52353 INTERESTED PARTY:
STATE STREET GMO	DTC: 997 AGENT ID: 20997 INSTITUTIONAL ID: 52353 INTERESTED PARTY: TAX ID 41-2071552 REFERENCE INTERNAL ACCOUNT: IZGS
STATE STREET UBS	DTC: 2319 AGENT ID: 26030 AGENT INTERNAL ACCT.: CA0009 INSTITUTIONAL ID: 44427 INTERESTED PARTY: 52353 INTERESTED PARTY ACCT.: 33796204 TAX ID 04-3188271 FED INSTRUCTIONS: State Street BOS/CUST/BZ44/CA0009 – Forty Stark Street ABA 011000028
STIFEL	DTC: 0793 ALPHA: STFL TAX ID: 04-3188271 MARK AS STEP-OUT FED INSTRUCTIONS: ABA: 021000018 BK of NYC/Stifel
TRUIST BANK	DTC: 2039 AGENT ID: 94529 AGENT INTERNAL ACCT: 11188

	<p>INSTITUTIONAL ID: 52353 INTERESTED PARTY ACCT: 52587 TAX ID: 04-3188271 REFERENCE INTERNAL ACCOUNT</p> <p>FED INSTRUCTIONS:</p> <p>FED: ABA #042000013 US Bank NA/1050 Account 001050985490 FFC Truist Bank a/c 11188 [Seven digit SunTrust client account number]</p>
TD WATERHOUSE	<p>DTC: 0188 AGENT ID: 50199 INSTITUTIONAL ID: 50199 INTERESTED PARTY: TAX ID: 04-3188271 REFERENCE INTERNAL ACCOUNT</p> <p>FED INSTRUCTIONS: BKofNYC/Ameritrade ABA 021000018 F/C _____</p>
TOMPKINS TRUST COMPANY	<p>DTC: 0901 AGENT ID: 80901 AGENT I/A # 360355 INSTITUTIONAL ID: 19961 INTERESTED PARTY: 52353 TAX ID: 04-3188271 REFERENCE INTERESTED PARTY I/A#</p> <p>FED INSTRUCTIONS: BANK OF NYC/CUST/360355 ABA # 021000018 FFC: Tompkins Trust Company</p>
UNION BANK	<p>DTC: 2145 AGENT ID: 27978 INSTITUTIONAL ID: 52353 TAX ID: 04-3188271</p> <p>FED INSTRUCTIONS: UNION BK OF LA/TRUST ABA # 122000496</p>
UNITED BANK	<p>DTC: 901 AGENT ID: 80901 INSTITUTIONAL ID: 52353 INTERESTED PARTY ID: 13310 INTERESTED PARTY INTERNAL ACCOUNT #: <Client Acct> AGENT ID: I/A # 367963 MUST BE REFERENCED TAX ID: 04-3188271</p> <p>FED INSTRUCTIONS: BK of NYC/CUST/AC #367963 United Bank Inc. ABA 021000018 FFC: _____</p>

UBS / PAINE WEBBER – DLR/DLR	DTC: 0221 ALPHA: PWJC FED WIRE SECURITIES: BK of NYC/UBSFS ABA 021000018 EUROCLEAR: 92980
US BANK	DTC: 2803 AGENT ID: 26354 INSTITUTIONAL ID: 52353 TAX ID: 04-3188271 PLEASE REFERENCE CLIENT ACCT. # PROVIDED AT TIME OF TRADE FED INSTRUCTIONS: US Bank Ohio/Trust/1050 ABA: 042000013 FFC: (client account #)
US BANK CAMBRIDGE	DTC: 2803 AGENT ID: 26973 INSTITUTIONAL ID: 52353 TAX ID: 04-3188271 PLEASE REFERENCE CLIENT ACCT. # PROVIDED AT TIME OF TRADE FED INSTRUCTIONS: US Bank Ohio/Trust/1050 ABA: 042000013 FFC: (client account #)
US BANK FOLEY	DTC: 2803 AGENT ID: 26354 AGENT I/A # 000012800600 INSTITUTIONAL ID: 52353 INTERESTED PARTY ID: 45482 INTERESTED PARTY I/A #: CLIENT ACCT. # PROVIDED AT TIME OF TRADE TAX ID: 04-3188271 FED INSTRUCTIONS: US Bank Ohio/Trust/1050 ABA: 042000013 FFC: (client account #)

US BANK TENNESSEE	DTC: 2803 AGENT ID: 26354 INSTITUTIONAL ID: 52353 INTERESTED PARTY ID: 29577 TAX ID: 04-3188271 PLEASE REFERENCE CLIENT ACCT. # PROVIDED AT TIME OF TRADE FED INSTRUCTIONS: US Bank Ohio/Trust/1050 ABA: 042000013 FFC: (client account #)
WELLS FARGO (WACHOVIA) DLR/DLR	DTC: 141 ALPHA: FCCP MARK AS STEP OUT FED INSTRUCTIONS: BK of NYC/FCCORP ABA 021000018 COMPARE ON GSCC IF POSSIBLE GSCC # 9544
WESTSTAR	DTC: 2116 AGENT ID: 10016 AGENT I/A# 010039668153 INSTITUTIONAL ID: 70269 INTERESTED PARTY ID: 52353 TAX ID: 04-3188271 FED INSTRUCTIONS: ABA: 042000314 Fifth Cin/1050 FFC: 010039668153

WELLS FARGO	DTC: 2027 AGENT ID: 94866 INSTITUTIONAL ID: 52353 TAX ID: 04-3188271 PLEASE REFERENCE CLIENT ACCT. # PROVIDED AT TIME OF TRADE FED INSTRUCTIONS: WF SF/Trust ABA 121000248 Wells Fargo Acct. # _____
WELLS PRIVATE BANK	DTC: 2027 AGENT ID: 54740 AGENT INTERNAL ACCT: IMTBCK INSTITUTIONAL ID: 54740 INTERESTED PARTY ID: 52353 TAX ID: 04-3188271 FED INSTRUCTIONS: Wells Fargo MN/Trust ABA: 121000248 FBO acct. _____
WHITTIER TRUST COMPANY	DTC: 0901 AGENT ID: 26500 AGENT INTERNAL ACCT. # 384685 INSTITUTIONAL ID: 73141 INTERESTED PARTY ID 52353 TAX ID: 04-3188271 FED INSTRUCTIONS: BK OF NYC/CUST ABA #021000018
WILMINGTON TRUST	DTC: 990 AGENT ID: 26668 INSTITUTIONAL ID: 52353 TAX ID: 04-3188271 REFERENCE INTERNAL ACCOUNT FED INSTRUCTIONS: MFRS BUF/TRUST ABA 022000046 – M&T Bank FBO acct. _____