

## Delivery Instructions for Huntington National Bank Trust Services

<b>Huntington Cash Wire Instructions</b>	<b>Foreign Securities</b>
Huntington National Bank ABA #044000024 Trust Middle Office Account #01891662889 FFC: ATTN:	Brown Brothers Harriman Contact: Global Securities Services For all foreign securities For local settlement information Email: <a href="mailto:globalsecuritiesservices@huntington.com">globalsecuritiesservices@huntington.com</a>
<b>Book Entry Governments (including GNMA's)</b>	<b>Closely Held and Limited Partnerships</b>
Federal Reserve Bank of Cleveland ABA #044000024 Hunt Cols/1050 FBO:	Deliver to administrator re-registered as: Carey & Co c/o Huntington National Bank Trust Department Attn: Transfer Desk 7 Easton Oval, EA4E77 Columbus, OH 43219 E.I.N. #31-6023323
<b>DTC Eligible Items</b>	<b>Local Deliveries</b>
Agent #10048 DTC #2305 – Huntington National Bank FBO:	Huntington National Bank Trust Department Attn: Transfer Desk 7 Easton Oval, EA4E77 Columbus, OH 43219
<b>Mutual Funds</b>	<b>Cost Basis Statements and ACATs Requirements</b>
National Financial Services (NFS)/Fidelity is Huntington National Bank's clearing agent for mutual fund settlements Clearing #0226  For additional information, contact: <a href="mailto:TrustMiddleOfficeOpening@Huntington.com">TrustMiddleOfficeOpening@Huntington.com</a>  <b>Mutual Funds - Non-ACATs</b> NFS/Fidelity will send transfer instructions to the contra firm  <b>Mutual Funds - ACATs</b> NFS/Fidelity will initiate ACAT transfers through the ACAT system (no paperwork will be sent)	<b>Cost Basis Transfer Statements</b>  Huntington National Bank Attn: Transfer Desk 7 Easton Oval, EA4E77 Columbus, OH 43219 Fax number: 877-867-3094 Email: <a href="mailto:trust.transfer.desk@huntington.com">trust.transfer.desk@huntington.com</a>  <b>ACATs requirements</b> <ul style="list-style-type: none"> <li>- DTC number of delivering firm</li> <li>- Type of account: (i.e., IRA, Trust, etc.)</li> <li>- Social Security or Tax ID of delivering client</li> <li>- Exact name &amp; account number of delivering firm's client</li> <li>- HNB account number</li> </ul>

**For all deliveries please send cost basis information to the address or email above.**