RTC - RELIANCE TRUST COMPANY - DELIVERY INSTRUCTIONS
201 17th Street NW ● Suite 1000 ● Atlanta, GA 30363

Account Transfers (ACATS):	Deliver DTC/NSCC/FISERV eligible issues to: Contacts: **DTC Participant #5962** Inbound/Outbound Transfers: FBO (client name/account number) 800-749-0752 Option 5 Committee on the Shelterless Acct # 1091002774 Global Transactions: *Please contact Reliance Trust for Free of Payment (FOP) movements.* For specific global settlement instructions, please contact the Account Transfer department at ***Reliance_assettransfersmailgroup@fisglobal.com*** When calling, please reference the client name and account number/Institution #.
Mutual Funds	Deliver to NSCC Participant **#5962** *Please register and forward subsequent dividends to:* Reliance Trust Company FBO (client account name/number) Client Name, Database (RTC) and Institution Number (IN##) P.O. Box 48529 Atlanta, GA 30362 Tax ID# 58-1428634
DTC	Deliver to DTC Participant **#5962** Agent Bank ID 27506 Institution ID 27506
Government Securities (bonds, bills, notes, strips agencies, GNMA, and FNMA)	Bank of NYC/CUST/143226 ABA Number: 021000018 FBO (Client name/account number)
Physical Deliveries:	Reliance Trust Company FBO (Client name/account number) Attention: Account Transfers 201 17th Street NW Suite 1000 Atlanta, GA 30363
Physical Checks:	Reliance Trust Company FBO (Client name/account number) Attention: Account Transfers PO Box 5394 Carol Stream IL 60197-5394 *For overnight delivery:* Reliance Trust Company Box 5394 270 Remington Blvd Ste B Bolingbrook IL 60440
Re-Registration Instructions:	*For physical securities and book-entry account:* Reliance Trust Company Attn: Account Transfers FBO (client name/account number) 201 17th Street NW Suite 1000 Atlanta, GA 30363
Fed Wire Instructions (Cash):	ABA# 021000021 JPMorgan Chase A/C# 379911792 Reliance Trust Company Attn (RTC Contact Name) FBO (client name/account number)
Trade Settlement Contacts	Julie Jaworski 414-815-3580 Heather Benjamin 414-815-3554 **Global Transactions**: Reliance_Tradesettlementmailgroup@fisglobal.com
Cost Basis Reporting	Send transfer statement to: Reliance_costbasis@fisglobal.com