



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

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