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Settlement/Free Delivery Instructions

F/C Account Name: Edward Health Services Corp Gift Account

F/C Account Number: 61-1880-01-4

Trade Confirmation

Agent Id #: 11152 – BMO Affirms
26026 – Advisor Affirms

Settlement/Free Delivery Instructions

DTC Eligible

BMO Harris Bank N.A./Trust
Participant #992

F/C: [98-TRUST ACCOUNT NUMBER]

***ACATS Eligible**

Free Delivery/Receipts Contact: #414-815-3729

Settlement Contact: #414-815-3518

New York Hand Delivered (Physical Private Placement)

The Bank of New York

One Wall Street-3rd Floor Window A

New York, NY 10286

Reference A/C Number: 032214

Reference Name: BMO Harris Bank, N.A. Omnibus

F/C: [98-TRUST ACCOUNT NUMBER]

Fed Book Entry

FED BOOK-ENTRY SECURITIES (FRB-CHICAGO)

BMO Harris Bank N.A.

ABA: 071000288

Ref A/C #: BMO Harris Bank N.A. MILW TR /1050

F/C: [98-TRUST ACCOUNT NUMBER]

Foreign Securities

The Bank of New York

Contact: BMO Harris Bank N.A.

Settlement Department

(414) 815-3847

Cost Basis Transfer Reporting Contact:

Email: cbrs@bmo.com

Fax #: 414-212-9793

Security Movement and Control: 414-815-3824

Mutual Funds: 920-497-5205

Residual Income

PO Box 3142

Milwaukee, WI 53201

All Other Securities & Cost Basis Transfer Reporting Send to:

BMO Harris Bank N.A.

Attn: SMAC Department

11270 West Park Place Suite 400

Milwaukee, WI 53224

Cash Balances

Via Wire: BMO Harris Bank N.A.

111 West Monroe

Chicago, IL 60603

ABA 071000288

International Wires: HATRUS44

DDA Account #: 27006 DDA Account Name: General Trust Fund

F/C: Acct 61-1880-01-4, N/O Edward Health Gift Acct

Attention: Joseph Brzycki

Mutual Funds Registration Instructions

PLEASE CONTACT BMO Harris Bank N.A. - MUTUAL FUND DEPARTMENT AT: #920-497-5274 TO COORDINATE TRANSFER

***ACATS Eligible**