

WINTRUST PRIVATE TRUST COMPANY, N.A.
50 COMMERCE DRIVE
GRAYSLAKE IL 60030
Tax ID #36-3848737

DTC DELIVERIES:

DTC PARTICIPANT #0901
INTERNAL ACCOUNT #207681
For credit to account _____
Name & a/c number

FED BOOK ENTRIES:

BANK OF NYC/CUST/207681 WINTRUST PRIVATE TRUST COMPANY, N.A.
ABA #021 000 018

MUTUAL FUNDS* and other Non-DTC Eligible Securities**

WE HOLD ALL MUTUAL FUNDS IN OMNIBUS REGISTRATION

Registration in nominee name ONLY:

LAFOBA & CO. Tax Id# 36-3848737
50 Commerce Drive
Grayslake IL 60030

*** For mutual please elect CASH option for dividends and capital gains, and arrange for telephone purchases and redemptions

FED WIRE-FUNDS (CASH) ONLY:

LAKE FOREST BANK & TRUST CO.
ABA # 0719 25334
CREDIT TRUST CLEARING A/C #43370
F/F/C TRUST A/C # _____

CASH DELIVERY BY CHECK:

WINTRUST PRIVATE TRUST COMPANY, N.A.
F/B/O _____
TRUST A/C # _____
959 S Waukegan Road
Lake Forest IL 60045

**PHYSICAL DELIVERIES FROM THIRD PARTIES
(OTHER THAN GNMA'S)**

The Bank of New York Mellon
ATTN: Free Receives Dept-3rd floor
One Wall Street
For the account of #207681
New York NY 10286-0001

PHYSICAL GNMA DELIVERIES

The Bank of New York Mellon
3rd floor-Window B
One Wall Street
For the account of #207681
New York NY 10286-0001

BOOK ENTRY GNMA DELIVERIES (PTC)

BYORK
For account #207681
LAFOBA & CO.

EUROCLEAR DELIVERIES

BK of New York, London
Euroclear a/c #78009
Crest #BO 01
For a/c #207681

FOR ANY QUESTIONS CALL:

PHONE:

FAX:

Sue Gavinski (847) 838-7605
Anita Morris (847) 838-7608
Kay Stevens (815) 462-5510
Jean Rycerz (708) 326-2584

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