

Sales Assistant: NO OFFICER ASSIGNED

Series 8 Officer: WATERS LISA E (ROP,SROP)

Brokerage Account : Delivery Instructions

Delivery Instructions: Settle to JPM

Method of Delivery: DvP

DTC #: 902

Institution ID: 27858

Agent Bank #: 29038

International Account #: PBD#W23580

Interested Party Info:

Global Agent #: 23859

Brokerage Account : Fed Wire Instructions

ABA #: 21000021

For Account #: PBD#W23580

Fed Mnemonic/Book: JPMChase / CUST

Special Instructions:

For Account #: PBD#W23580

For Account Name: FINANCIAL TRUST COMPANY INC

Address:

City:

State: NO INFO AVAIL

Zip Code:

Country: UNITED STATES

Brokerage Account : Address Info

<i>Address</i>	<i>Relationship</i>
FINANCIAL TRUST COMPANY INC	Primary Confirm
6100 RED HOOK	Primary Statement
QUARTERS 6-3	
ST THOMAS, FO	
VIRGIN ISLANDS (U.S.)	

Brokerage Account : Additional Comments

Additional Comments: THIS ACCOUNT IS AN INTERNATIONAL ACCOUNT. KAREN R OENBACHER HAS DETERMINED THAT THIS ACCOUNT QUALIFIES TO BE TAXED AS A DOMESTIC ENTITY. A W9 FOR FIN