### INSTRUCTIONS FOR INCOMING ASSETS

| Name and Address: | E*TRADE Securities LLC  
P.O. Box 484  
Jersey City, NJ 07303 – 0484                                      |
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Tax ID number:</td>
<td>32-0012683</td>
</tr>
<tr>
<td><strong>All DTC-Eligible Securities:</strong></td>
<td>Deliver to DTC Clearing 0385, Code 40</td>
</tr>
<tr>
<td><strong>Dividend Reinvestment:</strong></td>
<td>Issue a certificate for all whole shares, liquidate all fractional shares, and discontinue dividend reinvestment.</td>
</tr>
</tbody>
</table>
| **Physical Delivery of Securities:** | E*TRADE Securities LLC  
Harborside 2  
200 Hudson Street, Suite 501  
Jersey City, NJ 07311 |
| **Book-Entry GNMA Securities:** | BKNYC/ETG/ETRADE SECURITIES |
| **Fed-Entry Securities:** (e.g., Treasury notes) | 021000018 BK OF NYC/ETRADE |
| **Fed-Wired Monies:** | 
| **Domestic:** | E*TRADE Securities  
P.O. Box 484  
Jersey City, NJ 07303 – 0484  
ABA: 056073573  
Your eight-digit E*TRADE Securities account number. |
| **International:** | Wells Fargo Bank, N.A.  
420 Montgomery Street  
San Francisco, CA 94104  
SWIFT Code: WFBIUS6S  
FBO: E*TRADE Securities LLC  
Routing Number: 056073573  
Your eight-digit E*TRADE Securities account number. |
| **Check Deposits:** | E*TRADE Securities LLC  
P.O. Box 484  
Jersey City, NJ 07303 – 0484 |
| **Options Delivery Instructions:** | Options Clearing Corp.  
0385 E*TRADE Securities LLC |

**ALL DELIVERIES MUST INCLUDE CLIENT NAME AND E*TRADE SECURITIES BROKERAGE ACCOUNT NUMBER.**

System response and account access times may vary due to a variety of factors, including trading volumes, market conditions, and system performance.

The E*TRADE Financial family of companies provides financial services including trading, investing and banking products and services to retail customers. Securities products and services are offered by E*TRADE Securities LLC, Member FINRA/SIPC.

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