

Synovus Trust Company N.A.

Settlement/Free Delivery Instructions – FIS Wealth Outsourcing Solutions

F/C Account Name: Cols Mus - Gift Clearing Account

F/C Account Number: 76G041023

Trade Confirmation

Agent Id #: 95458 – FIS Affirms
94284 – Advisor Affirms
Agent Id Account #: 74-2037-01-3

Institutional Id #: 24070
1st Interested Party Id #: 24070
Interested Party Account #: (see above for F/C Account Number)

Settlement/Free Delivery Instructions

DTC Eligible Participant #5409 F/B/O Synovus Trust Co N.A. #74-2037-01-3 F/C: 76G041023 - Cols Mus - Gift Clearing Account Free Deliveries: 5A-76G041023 *ACATS Eligible Free Delivery/Receipts Contact: WOS_MKE_Booking@fisglobal.com	FED BOOK-ENTRY SECURITIES ABA: 021000018 Ref A/C #: BK OF NYC/CUST/266641 F/B/O Synovus Trust Co N.A. #74-2037-01-3 F/C: 76G041023 - Cols Mus - Gift Clearing Account Free Deliveries: 5A-76G041023	COST BASIS TRANSFER REPORTING Contact: Email: WOS_MKE_CBRS@fisglobal.com Send to: FIS Wealth Outsourcing Solutions Attn: SMAC Department 4900 W Brown Deer Rd Brown Deer, WI 53223
Physical/New York Hand-Delivered (Physical Private Placement) The Depository Trust Company 570 Washington Blvd - 5 th floor Jersey City, NJ 07310 Attn: BNYM Branch Deposit Department Reference A/C Number: 266641 F/B/O Synovus Trust Co N.A. #74-2037-01-3 F/C: 5A – 76G041023 Cols Mus - Gift Clearing Account	Foreign Securities The Bank of New York Contact: FIS Wealth Outsourcing Solutions Settlement Department (414) 815-3847 F/B/O Synovus Trust Co N.A. #74-2037-01-3 F/C: 5A – 76G041023 Cols Mus - Gift Clearing Account	Residual Income Reliance Trust Company – Income Processing – Bin 010631 Bin 88631 Milwaukee, WI 53288-0631 All Other Securities Synovus Trust Co. N.A. 1148 Broadway Columbus, GA 31901 F/B/O Synovus Trust Co. N.A. #74-2037-01-3

Cash Balances

Dividends, P&I Payments, Euro Dollar Funds:

Via Wire: BMO Harris Bank N.A

ABA: 071000288

111 West Monroe, Chicago, IL 60603

DDA Account #: 18245964 International Wires -SWIFT #:
HATRUS44

DDA Name: Synovus Trust Company N.A.

F/C: 76G041023 - Cols Mus - Gift Clearing Account

Mutual Funds Registration Instructions

Please contact FIS Wealth Outsourcing Solutions – Mutual Fund Department to coordinate transfer.

***ACATS Eligible - Participant # 5409**

Phone: 920-497-5274

Email: WOS_MKE_Mutual.Fund.Transfers@fisglobal.com