

INFORMATION FOR DELIVERING FIRM. <i>Call 1.800.888.4700 with questions.</i>	
Receiving Brokerage Firm Information	
NON-QUALIFIED U.S. BANCORP INVESTMENTS ACCOUNTS 1. U.S. Bancorp Investments Tax ID #41-1233380 2. Mailing Address: U.S. Bancorp Investments Transfer Department EP-MN-WN2L 60 Livingston Avenue St. Paul, MN 55107-2292	IRA/QUALIFIED U.S. BANCORP INVESTMENTS ACCOUNTS 1. U.S. Bancorp Investments Tax ID #31-0841368 2. Custodian: U.S. Bank, National Association 3. Same mailing address as for non-IRA accounts
Delivery Instructions for Checks and Physical Securities. <i>Must include client name and U.S. Bancorp Investments account number.</i>	
CHECKS 1. Must be made payable to: U.S. Bancorp Investments FBO [Client's name] + account number 2. Mail to: U.S. Bancorp Investments Transfer Department EP-MN-WN2L 60 Livingston Avenue St. Paul, MN 55107-2292	SECURITIES. <i>Reference client name and USBI account number.</i> Send via secured delivery to: U.S. Bancorp Investments Security Cashier EP-MN-WN1B 60 Livingston Avenue St. Paul, MN 55107-2292
Delivery Instructions for All Other Investments	
<p>ACAT Mutual Fund: U.S. Bancorp Investments, Transfer Dept., EP-MN-WN2L, 60 Livingston Ave., St. Paul, MN 55107-2292</p> <p>Dividend Reinvestment: Liquidate all fractional shares and discontinue dividend reinvestment.</p> <p>DTC-Eligible Securities: DTC number 0280 (Code 40).</p> <p>Fed Entry Securities, e.g., Treasury Notes: BK of NYC, ABA 021000018, Third party = USBANCORP.</p> <p>Fed-wired Monies: ABA 091000022, Phase 3 Account #173101852106, for further credit to account in Sec. 1 above.</p> <p>Foreign Securities: Pershing, Euro Clear 92146 (vs. free), Acct # 4XR000054.</p> <p>Money Funds: Liquidate and send check or wire following instructions in "Fed-wired Monies."</p>	

DU Foundation Account Number: 26209981