

Delivery Instructions

Please direct ALL questions to our Trust Operations Dept. at (802) 872-6860*

DTC Eligible Securities

DTC #901, Bank of New York, A/C# 906930
N/O People's United Bank, N.A.
Inst ID# 10526, Agent Bank# 80901
FBO (Client's Name)

[People's United Bank is NOT a member of ACATS]

FED Eligible Securities

FED: Book Entry:
Bank of NYC/CUST/906930
N/O People's United Bank, N.A.
ABA#021000018
FBO (Client's Name)

GNMA:
BYORK/906930
N/O People's United Bank, N.A.
ABA#021000018
FBO (Client's Name)

Mutual Funds/Physical Securities/Ltd. Partnerships

Re-register Mutual Funds and Physical Securities To:
EGAP & CO.
C/O People's United Bank, N.A.
P.O. Box 820-Trust Ops.
Burlington, VT 05402
TIN 03-6006424
☞ Dividends/Capital Gains in CASH
☞ Telephone Redemption/Exchange
☞ Wiring Options (see Cash Instructions)

Re-register Ltd. Partnerships To:
People's United Bank, N.A.
FBO (Client's New Title)
P.O. Box 820-Trust Ops.
Burlington, VT 05402
TIN 06-1213065

*Do not set up FBO Accounts

Euroclear Deliveries

Euroclear#97816
Bank of New York
3 Birchin Lane
London, England

(may take up to 72 hours to set up)

Cash

Wire To:
People's United Bank, N.A.
Two Burlington Square
ABA# 221172186
A/C# 0019100316
Attn: Trust Operations
FBO (Client's Name)

Send Checks To:
People's United Bank, N.A.
FBO (Client's Name)
Attn: Middle Office 13-507
850 Main Street
Bridgeport, CT 06604

Statements

Send To:
People's United Bank, N.A.
FBO (Client's Name)
Attn: Middle Office 13-507
850 Main Street
Bridgeport, CT 06604

***IF ANY SECURITIES CANNOT BE TRANSFERRED WITH THE INSTRUCTIONS PROVIDED, OR IF THERE IS A DELAY IN THE TRANSFER OF THE ASSETS, PLEASE CALL THE ABOVE REFERENCED PHONE NUMBER IMMEDIATELY.**