

**KEYBANK NATIONAL ASSOCIATION  
DELIVERY INSTRUCTIONS**

ACCOUNT NAME: CASCADIA HEALTHCARE INC M/AG  
ACCOUNT NUMBER: 1833740

**DTC ELIGIBLE SECURITIES**

Deliver via DTC  
Key Bank NA Participant # 2205  
Reason Code 40  
FBO (CASCADIA HEALTHCARE INC  
M/AG)(1833740)

**FED BOOK ENTRY SECURITIES**

Deliver via FED  
KeyBank NA ABA # 041001039 / 1050 \*  
FBO (CASCADIA HEALTHCARE INC  
M/AG)(1833740)

\*Please note Fed Securities should be  
directed to 1050

**PHYSICAL CERTIFICATE DELIVERIES**

All physicals should be sent fully negotiable.\*

- Re-registration prior to delivery is not recommended.

Please identify the Account Name & Account  
Number on the delivery.

Deliver via FedEx, Brinks, Registered Mail or  
Courier to:

Key Bank NA  
Attn: Physical Processing Desk  
MC:OH-01-49-0302  
4900 Tiedeman Road  
Cleveland, OH

**MUTUAL FUNDS**

Contact Mutual Fund Services Dept. at  
Trust\_Mutal\_fund\_Services@keybank.com  
to determine if account is already established

If Re-Registration Letter is needed:  
Key Bank NA (CUST)  
FBO (CASCADIA HEALTHCARE INC M/AG)  
(1833740)  
Under Agreement Date (041212)  
P O Box 94871  
Cleveland, OH 44101-4871  
TID#34-0797057

**CASH BALANCES**

**By Wire:** Key Bank/Cleveland, Ohio  
ABA #041001039 Acct #5064 Cash Processing  
Attn: Agnes Marountas  
FFC (CASCADIA HEALTHCARE  
INC M/AG)(1833740)

**By Check:** Key Bank NA  
FBO (CASCADIA HEALTHCARE  
INC M/AG)(1833740)