

The document provides various delivery instructions to National Financial Services LLC (NFS). Where *NFS A/C # xxx-xxxxxx* appears, enter the actual FBSI account number.

| Deliver | Instruction |
|--|--|
| Depository Trust & Clearing Corporation (DTCC) Eligible | # 0226 F/B/O NFS A/C # xxx-xxxxxx |
| Government/Fed Book Entry | JP Morgan Chase/NFSC ABA # 021000021 F/B/O NFS A/C # xxx-xxxxxx |
| Options | OCC # 226 F/B/O NFS A/C # xxx-xxxxxx |
| Precious Metals (using non-ACAT) | FideliTrade Incorporated Precious Metals Operations 3601 N. Market Street Wilmington, DE 19890 F/A/O NFS 42269900 F/C Non-ACAT NFS A/C # xxx-xxxxxx |
| Physical Securities | National Financial Services LLC Newport Office Center III 499 Washington Blvd. Jersey City, NJ 07310 F/B/O NFS A/C # xxx-xxxxxx |
| Foreign Securities | Euroclear Delivery vs. Payment Account # 98386 Delivery Free of Payment Account # 92961 F/B/O NFS A/C # xxx-xxxxxx Non-Euroclear Citibank For detailed information, contact (800) 877-2410, options 1, 4, 3. |
| Fed Wire Instructions | Chase Manhattan Bank, New York ABA # 021000021 F/A/O NFS A/C # 066-196-221 F/B/O Customer's name and A/C # xxx-xxxxxx |
| NFS Agent Bank (AB #) | # 94181 |
| NFS Institutional ID (ID #) | # 94181 |
| NFS Central Registration Depository (CRD #) | # 013041 |
| NFS Securities and Exchange Commission (SEC #) | # 8-026740 |