



Security Delivery Instructions

For Account Name: BRIDGEHAVEN INC MANAGING AGENCY

Account Number: 080024105600

To deposit any DTC-eligible security into a U.S. Bank Trust account:

Including but not limited to Equities, Corporate and Municipal Bonds, Commercial Paper, Medium-Term Notes, Collateralized Mortgage Issues, and Zero-Coupon Bonds

Deliver to: The Depository Trust Company
Participant Account 2803

For credit to: account name & number referenced above

To deposit any Fed-eligible security:

Including all Fed-eligible Bonds, Bills, Notes, and agencies, including GNMA's

Deliver to: Federal Reserve Bank of Cleveland
For: U.S. Bank, N.A., Trust
ABA 042-000-013
1050/TRUST

For account name & number referenced above

To deposit physical certificates for any of the foregoing, or for some type of security not shown:

Deliver to: U.S. Bank
Trust Services
P.O. Box 1787
Securities Processing, MK-WI-S302
Milwaukee, WI 53201-1787

Reference account name & number referenced above

To deposit foreign stock or bond issues:

Deliver to: Euroclear A/C 97816
FFC: A/C 387000 U.S. Bank / Global Omnibus

Cash (via wire):

Deliver to: U.S. Bank NA
ABA 091000022
DDA 173103320615
FFC: **account name & number referenced above**

Cash (via check):

Deliver to: U.S. Bank Charitable Services Group
Attn: Brooke Degnan-Tupy
BC-MN-H08D
800 Nicollet Mall
Minneapolis MN 55402