

FHN FINANCIAL SECURITIES CORP.

DELIVERY INSTRUCTIONS

FED WIREABLE: ABA 0840-0002-6
FIRST HORIZON BANK/2H01

BROKER SYMBOL: FTSC

DTC: #0202

EURO CLEAR: #24714

NSCC: #0202

CTM BIC: FHNSECCO

ALERT CODE: FHNSC

PHYSICAL: DTCC NY WINDOW
570 WASHINGTON BLVD.
5TH FLOOR
JERSEY CITY, NJ 07310
C/O THE BANK OF NY MELLON
PART #2339
ACCOUNT #117527 – GOVT
ACCOUNT #117529 – MUNI

MONEY WIRES: ABA 0840-0002-6
FIRST HORIZON BANK, MEMPHIS, TN
FOR A/C OF FHN FINANCIAL SECURITIES
CORP
ACCOUNT #100340049

TAX I.D.: 62-1758945

SWIFT/BIC: FTBMUS44SEC

LEI: PHDL2C07HIPM5DUL8S59

ADDRESS: 1000 RIDGEWAY LOOP RD., SUITE 200
MEMPHIS, TN 38120

