

TRANSFER/DIRECT ROLLOVER AUTHORIZATION LETTER OF ACCEPTANCE

TO: _____
 Name of Current Trustee/Custodian

 Attention

 Street Address

 City State Zip

RE: _____
 Account Title

 Current Trustee/Custodian's A/C Number

AUTHORIZATION INSTRUCTIONS:

- | | |
|---|---|
| <input type="checkbox"/> Transfer all cash in my account. | <input type="checkbox"/> Transfer in kind all assets in my account.. |
| <input type="checkbox"/> Transfer only \$_____ | <input type="checkbox"/> Transfer in kind only those assets listed below, Attach a separate sheet of paper if necessary |
| <input type="checkbox"/> Liquidate all assets in my account | |
| <input type="checkbox"/> Liquidate only those assets listed below. Attach a separate sheet of paper if necessary. | |

<u>Security Name</u>	<u>Quantity</u>	<u>Security Name</u>	<u>Quantity</u>
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Preferred method of delivery is NDO – assets delivered after 4pm EST must be NDO

DELIVERY INSTRUCTIONS:

All deliveries **MUST** include State Street Bank and Trust account name and number as follows:

Account Number: _____ Account Name: _____		
<p>Forward Checks: State Street Bank and Trust FBO _____, F/C Account Number & Name P.O. Box 2327 Peck Slip Station New York, NY 10272-2327 Attn: Administrator Name</p> <p>Forward Overnight Mail: State Street Bank and Trust FBO _____, F/C Account Number & Name 33 Maiden Lane, 4th Floor New York, NY 10038 Attn: Administrator Name</p> <p>NOTE: SECURITY CERTIFICATES SHOULD NEVER BE MAILED TO THE ABOVE ADDRESS - PLEASE REFER TO FURTHER INSTRUCTIONS</p>	<p>Fed Book Entry Federal Reserve Bank of Boston ABA# 011000028 STATE ST BOS/CUST FFC: State Street Account Name and Number</p> <p>Fed Wire Cash Transfers/Additions to Account {3400} Receiving Bank: ABA number: 011000028 Short Name: State Street Bank and Trust ABA Lookup: State Street Bank & Trust Boston, MA {4100} Beneficiary's Bank: 17039843 {4200} State Street Account Number {4320} Ref. for Beneficiary: State Street Account Name</p> <p>Fed Wire Cash Transfers/Securities Settlements {3400} Receiving Bank: ABA number: 011000028 Short Name: State Street Bank and Trust ABA Lookup: State Street Bank & Trust Boston, MA {4100} Beneficiary's Bank: 00320945 {4200} Beneficiary: State Street Account Number- Trading {4320} Ref. for Beneficiary: State Street Account Name {00320945} WMS Trust 3000 Securities</p> <p>ACH Transfers ABA # 011000028 State Street Bank and Trust DDA# 17039843 FFC: State Street Account Name and Number</p>	<p>DTC Eligible Securities Agent Bank Name: State Street Bank and Trust Company Agent Bank Number: 26000 DTC Participant Number: 2319 Agent Bank (Internal) State Street Account Number & Name NOTE: For manual trades settling outside of the confirm process, please reference the FFC: State Street Account Name & Number</p> <p>Physical Certificates DTCC/ New York Window 55 Water Street New York, NY 10041 Attn: Robert Mendez for the account of State Street State Street Acct #: <u>BZ99 & State Street Account Number & Name</u> Send all legal documentation (ex. Stock powers) to the administrator at State Street Bank and Trust via direct mail.</p> <p>Mutual Fund Re-Registration & Transfers Registration instructions vary by fund and by reinvestment option. Please contact the administrator at State Street Bank and Trust for specific "delivery" instructions before initiating the transfer. Existing account numbers will be provided.</p> <p><i>*Please do not "de-network" account prior to receiving instructions or speaking with the State Street administrator.</i></p>

Client Signature _____ Date: _____
 (SIGN BLUE INK ONLY)

SIGNATURE GUARANTEE (if required by current custodian)

INTERNAL USE ONLY

_____ has established an IRA at State Street Bank and Trust.

Client's Name _____
 State Street Bank and Trust, as Custodian, hereby accepts the funds referenced above.

 AUTHORIZED SIGNATURE: STATE STREET BANK AND TRUST

 DATE

Delivering Custodians/Brokers: Before transferring assets to State Street, please submit a listing of the assets that will be transferred. Include the following information: Asset name, CUSIP, shares/par value, original face, tax cost by lot, tax acquisition date by lot, book value (if applicable), location/registration, reinvestment option for mutual funds, and SEDOL/ISIN number for foreign securities.

Preferred Send via Email to: OR Fax to: