

Delivery Instructions

DES MOINES

DTC Eligible Securities

Fidelity's DTC Clearing A/C #0226

Fidelity's Agent Bank ID #62959

Bankers Trust's Institution ID #62959

A/C: Bankers Trust #656251766 FBO: _____

Physical Delivery Only

Bankers Trust Company

Attn: Middle Office

453 7th St.

Des Moines, IA 50309

Federal Reserve Book Entry & PTC (GNMA'S)

JPM Chase/NFSC

ABA #021000021

F/C/A #656251766

Attn: Trust Department FBO: _____

Cash Wires

Bankers Trust Company Des Moines, IA

ABA # 073000642

FFC/Trust Dept Account # 801119 FBO: _____

Middle Office Contacts for Security Transfers:

Justin Elbert: (515) 245-2843

Michelle Smith: (515) 245-5259

Des Moines

453 7th Street, Des Moines, IA 50309

1-800-362-1688

