

DEALER & INSTITUTIONAL DELIVERY INSTRUCTIONS

DTC ELIGIBLE SECURITIES

DTC # 0235
FFC: 12B9

PHYSICAL DELIVERIES

ENVELOPE Y / #235
NEW YORK WINDOW / NSCC
55 WATER ST., PLAZA LEVEL, NY
FAO RBC DAIN RAUSCHER
FBO 12B9

FED ELIGIBLE GOVT

ABA# 021000018
BK OF NYC/DSP
FFC: 12B9

COMMERCIAL PAPER

BANK OF NEW YORK

BANKERS ACCEPTANCES

ONE WALL ST, 3RD FL, WINDOW B

PHYSICAL GOVT

SECURITIES PROCESSING, ATTN: MARGARET
FAO RBC DAIN RAUSCHER
ACCT: 083909
FFC: 12B9
NEW YORK, NY 10015

EUROCLEAR SECURITIES

EUROCLEAR 21430
BANK OF NEW YORK
FFC: 12B9

FOREIGN SECURITIES

MERRILL LYNCH – NEW YORK
ACCT:RBC DAIN RAUSCHER – 235
A/C:64U80235
FFC: 12B9

CANADA

ROYAL BANK OF CANADA
ACCT: THE BANK OF NEW YORK, BRUSSELS
A/C: 218300
FBO: RBC DAIN RAUSCHER
FFC: T12065381
RBC FINS # T479
REF: 12B9

WIRED FUNDS

US BANK, NA
601-2ND AVENUE
MINNEAPOLIS, MN 55402
ABA #091000022
A/C: 1-602-3009-7208
ACCT NAME: RBC DAIN RAUSCHER INC
Ref: 12B9