

STATE OF ALABAMA
STATE TREASURER'S OFFICE
UNCLAIMED PROPERTY DIVISION

INSTRUCTIONS FOR ELECTRONIC TRANSFER OF SECURITIES

MUTUAL FUNDS: All mutual fund securities must be registered In the name:
State Of Alabama, Office of State Treasurer,
Unclaimed Property Division
(Tax Id or Account Number 63-6045055)
P O Box 302520, Montgomery, AL 36130-2520, or
100 North Union Street, Suite 636, Montgomery, AL 36104
(888) 844-8400 (Toll Free)

Contact: Securities Reporting
Email: upreporting@treasury.alabama.gov

Remit an initial statement with the unclaimed property report filing and future statements to the address as provided above.

ALL OTHER SECURITIES (Stocks, Bonds, etc.)

USE THE FOLLOWING INSTRUCTIONS:

DTC ELIGIBLE: DTC PARTICIPANT # 0971
Account # 2350001319

A list including cusip numbers, number of shares, issue names, and the delivering party's DTC participant number MUST be faxed to Regions Morgan Keegan Trust, Attention: Institutional Custody Services at 423-755-6010, at least 48 hours prior to the delivery. This procedure ensures that RMKT has prior knowledge of the delivery and will enable prompt receipt and settlement of the position. For more information, please call our Account Manager at 423-752-1536.

NON-DTC ELIGIBLE

STOCKS OR BONDS: Regions Morgan Keegan Trust
Attn: Lori J. Payne
601 Market St., 2nd Floor
Chattanooga, TN 37402
FBO Acct. # 2350001319
N/O State of Alabama Unclaimed Properties

Two days prior to actual delivery, RMKT requires a list of the securities. That list MUST include cusip numbers, number of shares, issue names, certificate number, and registration. That information should be faxed to Regions Morgan Keegan Trust, Attention: Institutional Custody Services at 423-755-6010 or by email to lori.j.payne@regions.com. By following this procedure, RMKT can ensure prompt receipt and deposit of the certificate(s).