

## Delivery Instructions

Please reference the Wilmington Trust Account Name and Number with each transfer.

Wilmington Trust Account Name: BEVERLY HISTORICAL

Wilmington Trust Account #: 61D086015

**NOTE:** Wilmington Trust Company (M&T Bank) is a participating member in ACATs (Automated Customer Account Transfer Service).

### CASH TRANSFERS

Method Requested (please select one):  Check  Wire

#### Physical Checks

Wilmington Trust Company (M&T Bank)  
ATTN: Asset Collection—CAM  
1100 N. Market Street  
7th Floor—DE3-C070  
Wilmington, DE 19801

#### Wire

Wilmington Trust Company (M&T Bank)  
• ABA #031100092  
• Instructions must be received by 4:00 PM

### DEPOSITORY TRUST COMPANY (DTC)—ELIGIBLE ASSETS

- Participant #990—Manufacturers & Traders Trust Company (M&T Bank)
- Agent ID #26668
- Affirming Money Manager—use transferring institution's Institutional ID #, provide Ad Hoc letter and contacts
- Non-Affirming Money Manager—use Wilmington Trust's Institutional ID # 26667
- Instructions must be received by 1:30 PM

### MUTUAL FUNDS (FOR CLIENT-INITIATED TRANSFERS ONLY)

- Fund/House Account Numbers will be provided upon request
- For Open-Ended Mutual Funds, please provide list or excel spreadsheet containing the following to [WAS-OperationFreeMovement@wilmingtontrust.com](mailto:WAS-OperationFreeMovement@wilmingtontrust.com)
  - CUSIPs
  - Share amounts
  - Tax cost
  - Acquisition dates

### FEDERAL RESERVE BANK—ELIGIBLE ASSETS

- ABA #022000046
- MFRS BUF / Trust (1050)
- Instructions must be received by 1:30 PM
- Contact: [SMACGROUP@wilmingtontrust.com](mailto:SMACGROUP@wilmingtontrust.com)

### FOREIGN TRANSFERS

#### Foreign Trade Settlement/Clear Stream

- State Street Bank and Trust
- Contact: Global Settlement Services  
[GLOBALSETTLEMENTS@wilmingtontrust.com](mailto:GLOBALSETTLEMENTS@wilmingtontrust.com)

#### Foreign Wires

- Swift Code: MANTUS33
- Chips ID 0555
- MFRS BUF
- A/C 3088001950250
- A/C Name: Trust Division

Wilmington Trust is a registered service mark used in connection with various fiduciary and non-fiduciary services offered by certain subsidiaries of M&T Bank Corporation including, but not limited to, Manufacturers & Traders Trust Company (M&T Bank), Wilmington Trust Company (WTC) operating in Delaware only, Wilmington Trust, N.A. (WTNA) and certain other subsidiaries of M&T Bank Corporation. Such services include trustee, custodial, agency, investment management, and other services. International corporate and institutional services are offered through M&T Bank Corporation's international subsidiaries. Loans, credit cards, retail and business deposits, and other business and personal banking services and products are offered by M&T Bank, member FDIC.