

INSTRUCTIONS FOR DELIVERY OF SECURITIES TO CITIZENS BANK

Account Name HopeHealth d/b/a Hope Hospice & Palliative Care Rhode Island

Citizens Account No. 1011864

Key Contact:

Thomas Skivington, Relationship Manager Citizens Bank 870 Westminster Street Providence, RI 02903 401-456-7914 FAX 401-454-2348 Thomas.E.Skivington@citizensbank.com

DTC Eligible

Please note we are not DTC direct, we clear through The Bank of New York.

DTC #901 (Bank of NYC)

ID Agent Acct #101400 (Citizens Bank) f/f/c Acc't No. 1011864

ID Agent #80901

Federal Mortgage-Backed Securities

Bk of NYC/CUST/101400 ABA 021000018 f/f/c Acc't No.

US Government Securities

Bk of NYC/CUST/101400 ABA 021000018 f/f/c Acc't No.

Physical

Citizens Bank Attn: Trust Operations Securities Unit 870 Westminster Street, RWR110 Providence, RI 02903

For Overnight Delivery Citizens Bank

Attention: Trust Ops RWR110
Investment Management Services
10 Tripps Lane
Riverside, RI 02915-7995

Mutual Funds

Contact Denise Tift, Mutual Fund Specialist at 401-456-7961 for detailed instructions.

Checks

Citizens Bank Attn: Trust Operations Cash Unit 870 Westminster Street, RWR110 Providence RI, 02903

Wire

Citizens Bank/Prov ABA #011500120, DDA #101314-9 Trust Dept. f/f/c Acc't No. 1011864