

Country Club Bank Tax ID: 44-0574255

Settlement/Free Delivery Instructions – FIS Wealth Outsourcing Solutions

F/C Account Name:

F/C Account Number:

Trade Confirmation

Agent Id #: 95458 – FIS Affirms
94284 – Advisor Affirms
Agent Id Account #: 74-2016-01-7

Institutional Id #: 77311
Interested Party Id #: 77311
Interested Party Account #: (see above for F/C Account Number)

Settlement/Free Delivery Instructions

DTC Eligible Reliance Trust Company/FIS Trust Participant #5409 F/B/O Country Club Bank #74-2016-01-7 F/C & Free Deliveries: 85 - *ACATS Eligible - Participant #5409 Free Delivery/Receipts Contact: WOS_MKE_Booking@fisglobal.com	FED BOOK-ENTRY SECURITIES ABA: 021000018 Ref A/C #: BK OF NYC/CUST/266641 F/B/O Country Club Bank #74-2016-01-7 F/C & Free Deliveries: 85 -	COST BASIS TRANSFER REPORTING Contact: Email : WOS_MKE_CBRS@fisglobal.com Fax : 414-341-2836 Send to: FIS Wealth Outsourcing Solutions Attn: SMAC Department 4900 W Brown Deer Rd Milwaukee, WI 53223
Physical/New York Hand-Delivered (Physical Private Placement) The Depository Trust Company 570 Washington Blvd - 5 th floor. Jersey City, NJ 07310 Attn: BNYM Branch Deposit Department Reference A/C Number: 266641 F/B/O Country Club Bank #74-2016-01-7 F/C: 85 –	Foreign Securities The Bank of New York Contact: FIS Wealth Outsourcing Solutions Settlement Department (414) 815-3847 F/B/O Country Club Bank #74-2016-01-7 F/C: 85 –	Checks or Residual Income Country Club Trust Company 1 Ward Parkway Kansas City, MO 64112 All Other Securities Country Club Bank 1 Ward Parkway Kansas City, MO 64112 F/B/O Country Club Bank #74-2016-01-7

Cash Balances

Via Wire: Country Club Bank
ABA 101001306
F/B/O: Country Club Trust Company DDA
Account #: 411554244
F/C:
1 Ward Parkway
Kansas City, MO 64112
Via Check: Country Club Trust Company

FBO Acct.

Mail to: P.O. Box 413038, Kansas City, MO 64141

Overnight to: 1 Ward Parkway, Kansas City, MO 64112

Mutual Funds Registration Instructions

PLEASE CONTACT FIS Wealth Outsourcing Solutions - MUTUAL FUND DEPARTMENT TO COORDINATE TRANSFER.

920-497-5274 or WOS_MKE_Mutual.Fund.Transfers@fisglobal.com

***ACATS Eligible - Participant #5409**
Reliance Trust Company/FIS Trust