

Audit Confirmation Contact List

Domestic Account Type	Address	Phone Number	Fax Number/Email
Bank of America Domestic Deposit Accounts Bank of America Commercial Non-Syndicated Loans (Bank is Sole Lender) Syndicated Loans (Bank of America is Administrative Agent)	*Accepted from external CPA/auditor through CCI Web site only. www.confirmation.com	1.803.832.7770 Opt 3, Opt 2	N/A
Banc of America Investment Service, Inc.	Gateway Village-900 Building NC1-026-05-01 900 West Trade Street Charlotte, NC 28255-0001	1.800.926.1111	1.704.317.0500
Bank of America N.A. (Safekeeping, Fed Funds, Public Funds, Collateralization) Banc of America Securities, LLC (Mutual Funds, Money Market Funds, and other Securities)	International Trade Center NC1-004-03-06 200 North College Street 3rd Floor Charlotte, NC 28255-0001	Toll Free: 1.800.933.9662 Direct Dial: 1.704.386.4930	1.980.233.7694
Business Capital	Hunt Valley II 11333 McCormick Road Hunt Valley, MD 21031 *Accepted from external CPA/auditor through CCI Web site only. www.confirmation.com	1.410.229.6143	N/A
Capital Markets Servicing Group *Commercial Mortgages *Commercial Mortgages on behalf of: Genworth Financial Kinecta Federal CU	*Accepted from external CPA/auditor through CCI Web site only. www.confirmation.com	1.866.531.0957	N/A
Columbia Funds WA Sweep Accounts	2044 Franklin Street Oakland, CA 94612-2908	1.800.545.0232	1.510.873.5805
Cutoff Statements — Large Corporate Accounts	N/A	N/A	1.314.466.6576
Cutoff Statements — All Other Accounts	N/A	N/A	1.904.464.5737
Dealer Finance	Bank Of America Office Park 9000 Southside Boulevard Building 600 Jacksonville, FL 32256	N/A	N/A
Derivatives	214 North Tryon Street Charlotte, NC 28255	1.980.388.3058	1.980.939.0568
Leasing	Northeast Center Building 2059 Northlake Parkway Tucker, GA 30084-5399 *Accepted from external CPA/auditor through CCI Web site only. www.confirmation.com	1.803.832.7770 Opt 3, Opt 2	N/A
Trust Accounts — Private Bank	Midtown Center 715 Peachtree Street NE Atlanta, GA 30308-1215	N/A	N/A

Foreign Account Contact List

Foreign Account Type	Address	Phone Number	Fax Number/Email
Bank of America – USD Clearing Accounts: New York California Miami	Hunt Valley II 11333 McCormick Road Hunt Valley, MD 21031 *Accepted from external CPA/auditor through CCI Web site only. www.confirmation.com	1.212.670.8900 1.212.670.8901	N/A
Foreign Bank Accounts held in Concord, CA	Building A 1655 Grant Street Concord, CA 94520-2445	1.925.675.8707	1.415.343.0549
Canadian Accounts held in Toronto, Canada	*Accepted from external CPA/auditor through CCI Web site only. www.confirmation.com	1.888.221.8488	1.312.453.2300
Austria Belgium Czech Republic Denmark Finland France Germany Hungary Ireland Italy Luxembourg Netherlands Norway Poland Portugal Slovakia Spain Sweden Switzerland United Kingdom	*Accepted from external CPA/auditor through CCI Web site only. www.confirmation.com	+ 44 208 313 2551	N/A
Australia	*Accepted from external CPA/auditor through CCI Web site only. www.confirmation.com	612 8749 4222	N/A
China- Shanghai China- Guangzhou China- Beijing	*Accepted from external CPA/auditor through CCI Web site only. www.confirmation.com	86 21 6160 8700 86 20 8116 2225 86 10 5835 8750	N/A
Hong Kong	*Accepted from external CPA/auditor through CCI Web site only. www.confirmation.com	852 3508 2828	N/A
Japan	*Accepted from external CPA/auditor through CCI Web site only. www.confirmation.com	813 6758 5155	N/A
Malaysia	*Accepted from external CPA/auditor through CCI Web site only. www.confirmation.com	603 2034 3968	N/A
Philippines	*Accepted from external CPA/auditor through CCI Web site only. www.confirmation.com	63 2815 5409	N/A

Foreign Account Contact List *(continued)*
