



Northern Trust Delivery Instructions

The following Northern Trust Representative will facilitate the requested asset transfer:

Leah Stuart 1-941-329-2664
Email Address: lne1@ntrs.com
Account Manager to Michele Miller

The Northern Trust Company's preferred method of transfer is ACATS:

| ACATS Transfers: | CBRS: |
|--|---|
| ACATS Participant # 2669. Please note for ACATS partial transfers, please create a PTD. | Please send all tax cost information via CBRS using participant # 2669. |

For non ACATS participants or for ACATS ineligible asset transfers please follow the delivery instructions outlined below:

| DTC Book-Entry Eligible Securities: | Physical Securities: | US Government Agencies: |
|--|--|---|
| Stocks, Registered Bonds and Bearer Bonds should be moved to our position at Depository Trust Company. All depository eligible securities should be delivered to: Depository Trust Company The Northern Trust Company Trust Department Participant # 2669 Account: Senior Friendship Centers, Inc. Account #: 23-41114 | Physical issues should be sent via registered mail to: The Northern Trust Company ATTN: Trade Securities Processing, C1N 801 South Canal Street Chicago, IL 60607 Account: Senior Friendship Centers, Inc. Account #: 23-41114 | All US Government and Agencies securities should move via Fed Book Entry to our account as follows: Routing Number 07-1000-152 Northern Chgo/Trust Account: Senior Friendship Centers, Inc. Account #: 23-41114 |

| Cash Transfers | | |
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| All cash should be transferred by Fed Fund Wire with the following instructions: The Northern Trust Company ABA # 07-1000-152 FC to Account # 5186011000 Account Name: Incoming Trust Wire Account FFC to Account # 23-41114 Account Name: Senior Friendship Centers, Inc. | Subsequent cash transfers should be made by check and sent: US Mail to: The Northern Trust Company ATTN: Leah Stuart FL-SA-SA-4 1515 Ringling Blvd Sarasota, FL 34236 RE: 23-41114 Senior Friendship Centers, Inc. | Federal Express to: The Northern Trust Company ATTN: Leah Stuart FL-SA-SA-4 1515 Ringling Blvd Sarasota, FL 34236 RE: 23-41114 Senior Friendship Centers, Inc. |

Please contact Leah Stuart 941-329-2664 with any questions about these instructions.