

Transfer Options

LOCATION / INSTRUCTIONS	
Fed	
WF SF/TRUST ABA #121000248 Wells Fargo Account # 78692400 Cape Fear Valley Medical Foundation	
Physical Securities – Non Closely-Held (Minneapolis Vault)	
Wells Fargo Bank, NA 733 Marquette Ave, 5th floor MAC N9306-059 Security Control & Transfer Minneapolis, MN 55479 Wells Fargo Account # 78692400 Cape Fear Valley Medical Foundation	
Closely-Held Physical Securities – Closely-Held Operations (CHOPS)	
Forward to Administrator. Administrator completes pre-acceptance process and appropriate internal forms. Assets are then forwarded to Closely-Held Operations. See ADM590.01 Initiate Closely-Held Asset Set Up for detail.	
Global Securities	
<i>For Global delivery instructions, contact one of the following:</i> Global Service Team: 612-316-0802 Global Department Manager: 612-667-3630	
Incoming Fed Wire Instructions (WMG Only)	
Routing Transit Number (ABA)	Wells Fargo Bank, N.A. 121000248
Beneficiary Account Number (DDA#)	4122070956 Note: Account number must be 10 digits
SWIFT Code: (For Int'l wires)	WFBUS6S
Beneficiary Account Name	WMG Incoming Trust Wires
OBI	FFC: 78692400 Cape Fear Valley Medical Foundation NOTE: Append any additional explanation (up to 4 Lines of Text - 34 Characters per Line).

LOCATION / INSTRUCTIONS	
DTC / ACATS	
Participant #2027 Agent Bank ID #94866 Wells Fargo Account # 78692400 Cape Fear Valley Medical Foundation Institution # _____ (This is your institution number if you have affirmation responsibility) If Wells Fargo has affirmation responsibility, use #94866	
Physical Securities (DTCC – OTW – New York)	
DTCC, New York Window 55 Water Street, South Building 2nd Sub Level Central Delivery, Window # 5 New York, NY 10041 Attn: Wells Fargo Bank, Pt # 2027 Wells Fargo Account # 78692400 Cape Fear Valley Medical Foundation	
Mutual Funds	
Open-end: For open-end mutual fund delivery instructions: Administrator completes the appropriate internal form. Security Control & Transfer (SCAT) contacts brokers directly. For questions, contact: SCAT Unit (<i>internal e-mail</i> , SCAT)	
Closed-end: For closed-end mutual fund delivery instructions: See the DTC or Physical Securities (Minneapolis Vault) sections as applicable	
ACH Instructions	
Routing Transit Number	091000019
** Beneficiary Account Number	4122070956 NOTE: Account number must be 10 digits
Tran Code	22
Individual ID	Crediting Customer Account Number 78692400
Individual Name	Crediting Customer Name Cape Fear Valley Medical Foundation