REGIONS MORGAN KEEGAN TRUST

Delivery Instructions

Regions Morgan Keegan Trust
Attn: Trust Operations
250 Riverchase Parkway East RCS-5
Birmingham, AL 35244

Tax ID: 63-6020425 Mutual Funds (Kenneburt)
Tax ID: 63-0935103 Regions Morgan Keegan Trust

DTCC ID Confirm Instructions: [Domestic Custody Settlements]	DTCC Clearing # 0971 Institution : 17695 (if Regions Bank affirms the trade) : _____ (if Investment Manager affirms the trade) Agent Bank: 17695 Agent Bank Account Number: _____ Interested Party (If applicable): 17695
DTCC ID Confirm Instructions: [Securities Lending Settlements]	DTCC Clearing # 0901 Institution : 17695(if Regions Bank affirms the trade) : _____ (if Investment Manager affirms the trade) Agent Bank : 26500 Agent Bank Account Number : _____ Interested Party (If applicable): 17695
Fed Book Entry Eligible Issues: [Domestic Custody Settlements]	The Bank of New York Mellon ABA #: 021000018 Format: BK of NYC/CUST/201408 FBO: Hospice Foundation of Greater Baton Rouge 5260000158
Fed Book Entry Eligible Issues: [Securities Lending Settlements]	The Bank of New York Mellon ABA #: 021000018 Format: BK of NYC/CUST/_____ FBO: Hospice Foundation of Greater Baton Rouge 5260000158
Depository Ineligible Issues "Physical" Deliveries From Third Parties:	The Bank of New York Mellon One Wall Street 3rd Floor, Window A New York, NY 10286 FFC Account # 201408/Regions Regions Bank/Trust Group – Main Acct _____ Name: _____
Global | International Trade Settlements:	Please contact your Regions Morgan Keegan Trust Administrative Officer assigned to the account.
Cash Wires: (Please provide detail of the wire, i.e. principal $$ and interest $$ & customer name)	Regions Bank Birmingham ABA #: 062000019 AC#0017541387 Wealth Management Operations FFC: 5260000158 Name: Hospice Foundation of Greater Baton Rouge
Physical Checks:	Regions Morgan Keegan Trust Attn: Account Opening Team 250 Riverchase Parkway East RCS-5 Birmingham, AL 35244
Mutual Fund Re-Registration Instructions:	Please contact the Account Opening team for all Mutual Fund Re-Registrations. (205) 560-3801