

# Berkshire Bank Wealth Management

Settlement/Free Delivery Instructions – BMO Harris Bank, N.A.

F/C Account Name: Berkshire Community College  
 F/C Account Number: 63-0075-01-8

## Trade Confirmation

Agent Id #: 95458 – BMO Affirms  
 94284 – Advisor Affirms  
 Agent Id Account #: 74-2080-01-3

Institutional Id #: 65099  
 Interested Party Id #: 65099  
 Interested Party Account #: (see above for F/C Account Number)

## Settlement/Free Delivery Instructions

<p><b>DTC Eligible</b>                  BMO Harris Bank N.A. / Trust                  Participant #992                  F/B/O Berkshire Bank Wealth Management, #74-2080-01-3                  F/C: JG - (TRUST ACCOUNT #) 63-0075-01-8                  *ACATS Eligible                  Free Delivery/Receipts Contact: #414-815-3729                  Settlement Contact: #414-815-3518</p>	<p><b>FED BOOK-ENTRY SECURITIES (FRB-CHICAGO)</b>                  BMO Harris Bank N.A.                  ABA: 071000288                  Ref A/C #: BMO Harris Bank N.A. MILW TR /1050                  F/B/O Berkshire Bank, #74-2080-01-3                  F/C: JG - (TRUST ACCOUNT #) 63-0075-01-8</p>	<p><b>COST BASIS TRANSFER REPORTING Contact:</b>                  Email: <a href="mailto:cbtrs@bmo.com">cbtrs@bmo.com</a>                  FAX #: 414-212-9793                  Security Movement and Control: 414-815-3824                  Mutual Funds: 920-497-5205</p> <p><b>Send to:</b>                  BMO Harris Bank N.A.                  Attn: SMAC Department                  11270 West Park Place Suite 400                  Milwaukee, WI 53224</p> <p><b>Residual Income</b>                  PO Box 3142                  Milwaukee, WI 53201</p>
<p><b>Physical/New York Hand-Delivered (Physical Private Placement)</b>                  The Bank of New York                  One Wall Street-3rd Floor Window A                  New York, NY 10286                  Reference A/C Number: 032214                  F/B/O Berkshire Bank, #74-2080-01-3                  F/C: JG - (TRUST ACCOUNT #) 63-0075-01-8</p>	<p><b>Foreign Securities</b>                  The Bank of New York                  Contact: BMO Harris Bank N.A                  Settlement Department                  (414) 815-3847                  F/B/O Berkshire Bank, #74-2080-01-3                  F/C: JG - (TRUST ACCOUNT #) 63-0075-01-8</p>	<p><b>All Other Securities</b>                  Berkshire Bank Wealth Management                  25 Main Street                  Lenox, MA 01240                  F/B/O Berkshire Bank, #74-2080-01-3</p>

## Cash Balances

Via Wire: Berkshire Bank  
 ABA 211871691  
 DDA Account #: 251090  
 DDA Name: Berkshire Bank  
 F/C: [ENTER TRUST ACCOUNT NAME AND NUMBER HERE]  
 25 Main Street  
 Lenox, MA 01240  
 Berkshire Community College  
 #63-0075-01-8

## Mutual Funds Registration Instructions

PLEASE CONTACT BMO HARRIS BANK N.A. - MUTUAL FUND DEPARTMENT  
 AT: # 920-497-5274 TO COORDINATE TRANSFER.  
 \*ACATS Eligible  
 Berkshire Bank Wealth Management: 1-855-843-4716  
 Ask for Derek Hall OR Brenda Bailly