



SECURITY DELIVERY INSTRUCTIONS

IMPORTANT

Please contact Jeremy S. David, Esq. at (617) 897-1170 to confirm delivery

DEPOSITORY TRUST COMPANY (DTC) DELIVERY

The Bank of New York

DTC Account #901

Agent Bank #26500 Institution ID FINS #22108

For the Account of: Eastern Bank

Saugus, Massachusetts 01906

A/C #103413

For Further Credit to A/C # 3049301 One Mission, Inc.

PHYSICAL DELIVERY

The Bank of New York

One Wall Street

New York, NY 10286

Attn: Norma Hamilton - Window A, 3rd Floor

For the Account of: Eastern Bank

605 Broadway, 4th Floor

Saugus, MA 01906

A/C #103413

For Further Credit to A/C # 3049301 One Mission, Inc.

MUTUAL FUNDS

Please contact Lori Calhau at (617) 897-1157 to coordinate delivery.

TREASURY ISSUES

BK OF NYC/CUST/EASTERN BANK & TRUST/AC#103413

ABA 021000 018

For Further Credit to A/C # 3049301 One Mission, Inc.