

Audit Confirmation Contact List

Domestic Account Type	Address	Phone Number	Fax number
Bank of America Domestic Deposit Accounts	*Accepted from external CPA/auditor through CCI Web site only. www.confirmation.com	1.803.832.7770 Opt 3, Opt 2	
Bank of America Commercial Non-Syndicated Loans (Bank is Sole Lender)		N/A	
Syndicated Loans (Bank of America is Administrative Agent)			
Banc of America Investment Service, Inc.	Gateway Village-900 Building NC1-026-05-01 900 West Trade Street Charlotte, NC 28255-0001	1.800.926.1111	1.704.317.0500
Bank of America N.A. (Safekeeping, Fed Funds, Public Funds, Collateralization)	International Trade Center NC1-004-03-06 200 North College Street 3rd Floor Charlotte, NC 28255-0001	Toll Free: 1.800.933.9662 Direct Dial: 1.704.386.4930	1.980.233.7694
Banc of America Securities, LLC (Mutual Funds, Money Market Funds, and other Securities)			
Business Capital	Hunt Valley II 11333 McCormick Road Hunt Valley, MD 21031 *Accepted from external CPA/auditor through CCI Web site only. www.confirmation.com	1.410.229.6143	N/A
Capital Markets Servicing Group *Commercial Mortgages *Commercial Mortgages on behalf of: Genworth Financial Kinecta Federal CU	*Accepted from external CPA/auditor through CCI Web site only. www.confirmation.com	1.866.531.0957	N/A
Columbia Funds WA Sweep Accounts	2044 Franklin Street Oakland, CA 94612-2908	1.800.545.0232	1.510.873.5805
Cutoff Statements – Large corporate accounts	N/A	N/A	1.314.466.6576
Cutoff Statements – All other accounts	N/A	N/A	1.904.464.5737
Dealer Finance	Bank Of America Office Park 9000 Southside Boulevard Building 600 Jacksonville, FL 32256	N/A	N/A
Derivatives	214 North Tryon Street Charlotte, NC 28255	1.980.388.3058	1.980.939.0568

Foreign Account Contact List

Account Type	Address	Phone Number	Fax number
Leasing	Northeast Center Building 2059 Northlake Parkway Tucker, GA 30084-5399 *Accepted from external CPA/auditor through CCI Web site only. www.confirmation.com	1.800.260.8070 Option 7	N/A
Trust Accounts – Private Bank	Midtown Center 715 Peachtree Street NE Atlanta, GA 30308-1215	N/A	N/A
Foreign Account Type	Address	Phone Number	Fax number
Foreign Bank Accounts held in NY	100 West 33rd Street New York, NY 10001	1.646.733.4845	1.646.733.4882
Foreign Bank Accounts held in Concord, CA	Building A 1655 Grant Street Concord, CA 94520-2445	1.925.675.8707	1.415.343.0549
Canadian Accounts held in Toronto, Canada	Accepted from external CPA/auditor through CCI Web site only. www.confirmation.com	1.888.221.8488	1.312.453.2300
Singapore	N/A	N/A	+65.62393091
Hong Kong	N/A	N/A	+852.225973914
Japan	Sanno Park Tower 15F 2-11-1 Nagatacho, Chiyoda-Ku Tokyo 100-6115 Japan	N/A	N/A
Austria Belgium Czech Rep Denmark Finland France Germany Hungary Ireland Italy Luxembourg Netherlands Norway Poland Portugal Slovakia Spain Sweden Switzerland United Kingdom	Accepted from external CPA/auditor through CCI Web site only. www.confirmation.com	+44.208.313.2551	N/A