

The National Bank of Indianapolis

DIAMOND CAPITAL MANAGEMENT

Wire Transfer / Delivery Instructions

Incoming Wire Transfer Instructions:

<i>Bank Name:</i>	The National Bank of Indianapolis
<i>Bank ABA #:</i>	074006674
<i>Bank Short Name:</i>	NATL BK INDPLS
<i>For Further Credit to:</i>	Wealth Management
<i>Account #:</i>	1001635
<i>For Benefit of:</i>	Alpha Epsilon Pi Foundation
	Account #0354

Additional Delivery Instructions

DTC Deliveries:

<i>DTC Participant:</i>	#901
<i>Agent Bank DTC:</i>	#80901
<i>Institution ID:</i>	#95336
<i>Interested Party ID:</i>	#95336
<i>Internal Account:</i>	#264125

Checks and Physical Deliveries:

The National Bank of Indianapolis
107 N. Pennsylvania Street, Suite #500
Attn: Wealth Management Operations
Indianapolis, IN 46204
(317) 261-9000
Reference: Alpha Epsilon Pi Foundation
Account #0354

Fed Book Entry:

BK OF NYC/CUST/264125	
ABA:	#021000018

Book Entry GNMA's:

BK OF NYC/CUST	
For Account:	#264125
NATL BK OF INDPLS	
ABA:	#021000018

Please contact The National Bank of Indianapolis for specific instructions for Mutual Fund transfers.