



SECURITIES TRANSFER INSTRUCTIONS

To transfer funds through the Federal Fund Wire Transfer System to the Simpson University Merrill Lynch account, please use these instructions:

Instructions for Domestic Wires (USA) :

BANK NAME: Bank of America, N.A.
100 West 33rd Street
New York, NY 10001

ABA/ROUTING NUMBER: 026009593

FOR CREDIT TO:

Account Name: Merrill Lynch
Account Number: 6550113516

FOR FURTHER CREDIT TO:

Merrill Lynch Client Full Name: Simpson University
Merrill Lynch Acct Number (8 digits): 83H04044

* This account number must be included in the wire or the funds will either be returned or delayed in crediting the account.