



ACCOUNT TRANSFER & DELIVERY INSTRUCTIONS

Mailing Address for Checks, Taxes, Cost Basis Statement & Transfer Letters

Eastern Bank Wealth Management

Attn: David R. Sawyer, CFP®
 Site Address: 265 Franklin Street, BOS-301
Boston, MA 02110
 Phone # 617-897-1125
 Fax # 781-477-8930
 email address: d.sawyer@easternbank.com

IMPORTANT COST BASIS DELIVERY INSTRUCTIONS:

To comply with IRC Sec. 6045A, cost basis details should be delivered directly to Eastern Bank (and NOT to its omnibus custodians, Bank of New York or Fidelity/National Financial) within two weeks of account transfer.

Delivery Instructions

DEPOSITORY TRUST COMPANY SECURITIES

The Bank of New York Mellon
 DTC Account # 0901
 Agent Bank #26500 Institution ID FINS #22108
 For the Account of: **Eastern Bank**
A/C #103413

For Further Credit to: Account Number: 2464618
 Account Title: Inquilinos Boricuas en Accion, Inc.

TREASURY ISSUES

BK OF NYC/CUST/EASTERN BANK & TRUST/AC#103413
 ABA # 021000 018
 For Further Credit to:

Account Number: 2464618
 Account Title: Inquilinos Boricuas en Accion, Inc.

MUTUAL FUNDS

Transfer authorization forms signed by the end client are submitted by Eastern Bank Wealth Management to Fidelity (National Financial), which then contacts the delivering institution to coordinate the transfer.

PHYSICAL SECURITIES

Please coordinate the transfer of Physical Securities with Eastern Bank Wealth Management Operations Department (781) 581-4226.

WIRE INSTRUCTIONS FOR CASH

Eastern Bank
 One Eastern Place
 Lynn, Massachusetts 01901
 ABA #011301798
 A/C #00-2091-5 Eastern Bank

For Further Credit to: Account Number: 2464618
 Account Title: Inquilinos Boricuas en Accion, Inc.

****IF ANY SECURITIES CANNOT BE TRANSFERRED WITH THE INSTRUCTIONS PROVIDED, OR IF THERE IS A DELAY IN THE TRANSFER OF THE ASSETS, PLEASE CALL THOMAS JASALAVICH AT (781) 581-4226 OR E-MAIL AT**

EWM_OPERATIONS_DL@EASTERNBANK.COM.
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