



CPA Contact Lists

Americas Account Contact List

Account Type	Confirmation Destination	Department Contact Information
Bank of America Domestic Deposit Accounts	*Accepted from external CPA/auditor through Confirmation website only. www.confirmation.com	Phone: 844.401.6078 - Opt 3
Bank of America Commercial Non-Syndicated Loans (Bank is Sole Lender)	Auditor Selection (when utilizing www.confirmation.com): Bank of America – USA	
Dealer Finance Letters of Credit Syndicated Loans (Bank of America is Administrative Agent)		
Asset Verification	*Accepted from external CPA/auditor through Confirmation website only. www.confirmation.com Auditor Selection (when utilizing www.confirmation.com): Bank of America - Credit Inquiry	
Capital Markets Servicing Group *Commercial Mortgages	*Accepted from external CPA/auditor through Confirmation website only. www.confirmation.com Auditor Selection (when utilizing www.confirmation.com): Bank of America – Capital Markets Servicing Group	Phone: 866.531.0957
Leasing	Northeast Center Building 2059 Northlake Parkway Tucker, GA 30084-5399 *Accepted from external CPA/auditor through Confirmation website only. www.confirmation.com Auditor Selection (when utilizing www.confirmation.com): <ul style="list-style-type: none">• BAL Global Finance (UK) Limited• BAL Global Finance Canada Corp.• Bank of America Merrill Lynch International Ltd - Leasing• Bank of America Public Capital Corp. - Leasing	Phone: 800.260.8070 Option 7



<p>Bank of America – USD Clearing Accounts:</p> <ul style="list-style-type: none">• New York accounts starting with 6550• California accounts starting with 6290• Miami accounts starting with 1901	<p>• Bank of America, NA Public and Institutional Finance - Leasing</p> <p>*Accepted from external CPA/auditor through Confirmation website only. www.confirmation.com</p> <p>Auditor Selection (when utilizing www.confirmation.com):</p> <ul style="list-style-type: none">• Bank of America, N.A. – USD Clearing (New York) – 6550• Bank of America, N.A. – USD Clearing (California) – 6290• Bank of America, N.A. – USD Clearing (Miami) – 1901	<p>Phone: 212.670.8900 212.670.8901</p>
<p>Canadian Accounts held in Toronto, Canada</p>	<p>*Accepted from external CPA/auditor through Confirmation website only. www.confirmation.com</p> <p>Auditor Selection (when utilizing www.confirmation.com): Bank of America NA Canada Branch</p>	<p>N/A</p>
<p>Bank of America – Canada</p>	<p>*Accepted from external CPA/auditor through Confirmation website only. www.confirmation.com</p> <p>Auditor Selection (when utilizing www.confirmation.com):</p> <ul style="list-style-type: none">• BoA Canada - Credit Services• BoA Canada -- Funding Operations• BoA Canada - Letters of Credit	<p>BoA Canada - Credit Services CanadaCreditServices@bankofamerica.com</p> <p>BoA Canada -- Funding Operations dg.bana.canada.treasury_ops@bofa.com</p> <p>BoA Canada - Letters of Credit tfscanada@bofa.com</p>
<p>Brazil – Bank of America NA Trade / Trade Loans only (not local Brazil DDA / Liabilities)</p>	<p>*Accepted from external CPA/auditor through Confirmation website only. www.confirmation.com</p> <p>Auditor Selection (when utilizing www.confirmation.com): Bank of America NA - Brazil Trade and NonTrade Loans</p>	<p>dg.trade_finance_brazil@bankofamerica.com</p>



Brazil Local DDA / Liabilities

Bank of America Merrill Lynch Banco
Múltiplo SA
Attn: Latin America Client Service Team
Av. Juscelino Kubitschek, 1327 – 12º Floor
Zip: 04543011 – Vila Nova Conceição, São
Paulo/SP

dedicatedlatamtwo@bankofamerica.com

Mexico - DDA

*Accepted from external CPA/auditor through
Confirmation website only.
www.confirmation.com

dg.mexico_ops_for_client_svcs@bofa.com

Auditor Selection (when utilizing
www.confirmation.com):
Bank of America Mexico S.A. (BAMSA)

Mexico – Trade and Loans

*Accepted from external CPA/auditor through
Confirmation website only.
www.confirmation.com

DG Mexico Trade and
Loans Ops
dg.mexico_trade_and_loans_ops@bofa.com

Auditor Selection (when utilizing
www.confirmation.com):
**Bank of America Mexico S.A. - Mexico Trade
and Loan Operations Portfolio**

Contacts:
Gabriel Bolaños - 52 55
52013228
Rosa Samperio – 52 55
52016150
Guillermo Gomez – 52
55 52013320
Edith Hernandez – 52
55 52016137



CPA Contact Lists

EMEA Account Contact List

Account Type	Confirmation Destination	Department Contact Information
Foreign Bank Accounts held in Concord, CA, USA	*Accepted from external CPA/auditor through Confirmation website only. www.confirmation.com Auditor Selection (when utilizing www.confirmation.com): Bank of America Merrill Lynch – International Funding – 5687	N/A
	*Accepted from external CPA/auditor through Confirmation website only. www.confirmation.com Auditor Selection (when utilizing www.confirmation.com):	emea.audit.confirmations@bofa.com
Austria Antwerp, Belgium Czech Republic Denmark Denmark Finland Paris, France Frankfurt, Germany Hungary Dublin, Ireland Milan, Italy Luxembourg Amsterdam, Netherlands Norway Poland Portugal Slovakia Madrid, Spain	<ul style="list-style-type: none">• Bank of America, N.A. – Austria – 6948• Bank of America Europe Designated Activity Company, Brussels Branch – 6006• Bank of America, N.A. – Czech Republic – 6590• Bank of America, N.A. – Denmark – 6946• Bank of America, N.A. – Finland – 6451• Bank of America Europe Designated Activity Company, Paris Branch – 6010• Bank of America Europe Designated Activity Company, Frankfurt Branch – 6019• Bank of America, N.A. – Hungary – 6744• Bank of America Europe Designated Activity Company, Dublin Branch – 6022• Bank of America Europe Designated Activity Company, Milan Branch – 6641• Bank of America, N.A. – Luxembourg – 7073• Bank of America Europe Designated Activity Company, Amsterdam Branch – 6004• Bank of America, N.A. – Norway – 6454• Bank of America, N.A. – Poland – 3242• Bank of America, N.A. – Portugal – 6452• Bank of America, N.A. – Slovakia – 6778• Bank of America Europe Designated Activity Company, Madrid Branch – 6508	



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|------------------------|---|
| Sweden | <ul style="list-style-type: none">• <i>Bank of America Europe Designated Activity Company, Stockholm Branch – 6453</i> |
| Switzerland | <ul style="list-style-type: none">• <i>Bank of America Europe Designated Activity Company, Zurich Branch – 6014</i> |
| London, United Kingdom | <ul style="list-style-type: none">• <i>Bank of America Europe Designated Activity Company, London Branch – 6008</i> |
| EMEA Loans Agency | <ul style="list-style-type: none">• <i>Bank of America NA EMEA Loans Agency – 7115</i> |
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CPA Contact Lists

APAC Account Contact List

Account Type	Confirmation Destination	Department Contact Information
Foreign Bank Accounts held in Concord, CA, USA starting with 5687	*Accepted from external CPA/auditor through Confirmation website only. www.confirmation.com Auditor Selection (when utilizing www.confirmation.com): Bank of America Merrill Lynch – International Funding – 5687	N/A
Australia – Accounts starting with 9322 or 5201	Accepted from external CPA/auditor through Confirmation website only. www.confirmation.com Auditor Selection (when utilizing www.confirmation.com): Bank of America Merrill Lynch - Australia	Phone: +612 8749 4222
China – Shanghai – Accounts starting with 6841 China – Guangzhou – Accounts starting with 6097 China – Beijing – Accounts starting with 5375	Beijing - Paper based audit confirmation letter accepted with company seal stamped. Mailing address: Attn.: NAS team Unit 04-21, 35F China World Tower (Building A), No.1 Jianguomenwai Avenue, Chaoyang District, Beijing 100004 China Also available to be submitted via www.confirmation.com Auditor Selection (when utilizing www.confirmation.com): Bank of America Merrill Lynch - China	Phone: Shanghai: +86 21 6160 8700 Guangzhou: +86 20 8116 2225 Beijing: +86 10 5835 8767
Hong Kong – Accounts starting with 6055 or 6365	*Accepted from external CPA/auditor through Confirmation website only. www.confirmation.com Auditor Selection (when utilizing www.confirmation.com): Bank of America NA Hong Kong Branch <i>*Bank of America, N.A., Hong Kong Branch, a national banking association organized and</i>	Phone: +852 3508 2828



existing with limited liability under the laws of
the United States of America

Japan	*Accepted from external CPA/auditor through Confirmation website only. www.confirmation.com Auditor Selection (when utilizing www.confirmation.com): <ul style="list-style-type: none">• Bank of America NA Tokyo Branch	Phone: +813 6758 5155 +603 2034 3961/62
Malaysia - Accounts starting with 6209 or 9093	*Accepted from external CPA/auditor through Confirmation website only. www.confirmation.com Auditor Selection (when utilizing www.confirmation.com): Bank of America Merrill Lynch - Malaysia	Phone: +603 2034 3968
Philippines	*Accepted from external CPA/auditor through Confirmation website only. www.confirmation.com Auditor Selection (when utilizing www.confirmation.com): Bank of America Merrill Lynch - Philippines	Phone: +63 2815 5409
Singapore – Accounts starting with 6248, 6212 or 3283	*Accepted from external CPA/auditor through Confirmation website only. www.confirmation.com Auditor Selection (when utilizing www.confirmation.com): Bank of America Merrill Lynch Singapore	Phone: +65 6678 3000
Thailand	*Accepted from external CPA/auditor through Confirmation website only. www.confirmation.com Auditor Selection (when utilizing www.confirmation.com): Bank of America National Association - Thailand - 6204	Phone: +66 2305 2930
South Korea	27th floor, Seoul Finance Center 136 Sejongdae-Ro Jung-Ku, Seoul Republic of Korea (South Korea) (100-768)	Phone: +82 2 788 1400



CPA Contact Lists

Global Banking and Markets Account Contact List

Account Type	Confirmation Destination	Department Contact Information
Fixed Income Securities –Cash Settled & Open Trades (Safekeeping, Collateralization, Custody) (Money Market Funds, Commercial Paper, IPA, and Domestic Equity) Fixed Income – Repo & Collateral including TBA and Tri-Party	gsoauditrequests@bankofamerica.com Also accepted from external CPA/auditor through Confirmation website. www.confirmation.com Auditor Selection (when utilizing www.confirmation.com): <i>BofA Securities Global Securities Operations</i>	Phone: 800.933.9662 Direct Dial: 704.719.1015 Fax: 980.233.7694 gsoauditrequests@bankofamerica.com
Bilateral OTC Derivatives -Audits & Open Trades	*Accepted from external CPA/auditor through Confirmation website only. www.confirmation.com Auditor Selection (when utilizing www.confirmation.com): <ul style="list-style-type: none">• <i>Bank of America - APAC OTC Client Valuations</i>• <i>Bank of America - EMEA OTC Client Valuations</i>• <i>Bank of America - US OTC Client Valuations</i>	APAC - cygdebt_sg@bofa.com EMEA - emea_otc_client_valuation@bofa.com US - us_otc_client_valuation@bofa.com
US Client Valuations Securities	*Accepted from external CPA/auditor through Confirmation website only. www.confirmation.com Auditor Selection (when utilizing www.confirmation.com): <i>Bank of America - US Client Valuations Securities</i>	us.client.valuation@bofa.com
Bank of America - Global Custody and Agency Services - Escrow	*Accepted from external CPA/auditor through Confirmation website only. www.confirmation.com Auditor Selection (when utilizing www.confirmation.com): <ul style="list-style-type: none">• <i>Bank of America - Global Custody and Agency Services - Escrow</i>• <i>Bank of America - Global Custody and Agency Services- Escrow EMEA</i>	AMRS gcas_amrs_escrow_client_service@bofa.com EMEA gcaslondonclientdelivery@bofa.com



Bank of America - Global Custody Agency Services- Custody	*Accepted from external CPA/auditor through Confirmation website only. www.confirmation.com	AMRS gcas_amrs_custody_client_service@bofa.com
	Auditor Selection (when utilizing www.confirmation.com): <ul style="list-style-type: none">• Bank of America - Global Custody Agency Services- Custody• Bank of America - Global Custody and Agency Services- Custody EMEA	EMEA gcaslondonclientdelivery@bofa.com
Bank of America - Global Custody and Agency Services- Issuing & Paying Agent Department (IPA)	*Accepted from external CPA/auditor through Confirmation website only. www.confirmation.com	Americas gcas_amrs_ipa_client_service@bofa.com
	Auditor Selection (when utilizing www.confirmation.com): <ul style="list-style-type: none">• Bank of America - Global Custody and Agency Services- Issuing & Paying Agent Department (IPA)• Bank of America - Global Custody and Agency Services- Issuing and Paying Agent Department(IPA) EMEA	EMEA gcaslondonclientdelivery@bofa.com
Bilateral OTC Derivatives –Collateral	*Accepted from external CPA/auditor through Confirmation website only. www.confirmation.com	APAC collateral_sg@bofa.com
	Auditor Selection (when utilizing www.confirmation.com): <ul style="list-style-type: none">• Bank of America Merrill Lynch - APAC OTC Collateral Margin• Bank of America Merrill Lynch - EMEA OTC Collateral Margin• Bank of America Merrill Lynch - US OTC Collateral Margin	EMEA emeaotcmargin@bofa.com US us_otc_margin_management@bofa.com
Equity Prime Brokerage	*Accepted from external CPA/auditor through Confirmation website only. www.confirmation.com	AMRS dg.pb_operations_client_service@bankofamerica.com
	Auditor Selection (when utilizing www.confirmation.com): <ul style="list-style-type: none">• Bank of America Merrill Lynch - Equity Prime Brokerage• Bank of America Merrill Lynch – Equity Prime Brokerage – APAC• Bank of America Merrill Lynch – Equity Prime Brokerage – EMEA	APAC dg.gmff_client_services_asia@bofa.com EMEA dg.emea_pb_client_service_team@bofa.com



Futures and Options / OTC Cleared Derivatives Trades	*Accepted from external CPA/auditor through Confirmation website only. www.confirmation.com	AMRS footc_product_csr_amrs@bofa.com
	Auditor Selection (when utilizing www.confirmation.com): <ul style="list-style-type: none">• Bank of America Merrill Lynch-AMRS-Futures & Options and OTC Clearing Operations• Bank of America Merrill Lynch-APAC-Futures & Options and OTC Clearing Operations• Bank of America Merrill Lynch-EMEA-Futures & Options and OTC Clearing Operations	APAC footc_product_csr_asia@bofa.com EMEA footc_product_csr_emea@bofa.com
Unsettled Bank Loan Trades (Non-Agent)	*Accepted from external CPA/auditor through Confirmation website only. www.confirmation.com	AMRS - meredith.r.smith@bofa.com ; seth.denson@bofa.com
	Auditor Selection (when utilizing www.confirmation.com): <ul style="list-style-type: none">• Bank of America Global Markets Loan Trading – AMRS• Bank of America Global Markets Loan Trading – EMEA / APAC	EMEA/APAC stephen.buckler@bofa.com
Agency Settled Bank Loans	*Accepted from external CPA/auditor through Confirmation website only. www.confirmation.com	AMRS lenderinquiry@bofa.com
	Auditor Selection (when utilizing www.confirmation.com): Bank of America Syndicated & Corporate Lending	EMEA emea.7115loansagency@bankofamerica.com
Fixed Income Broker	*Accepted from external CPA/auditor through Confirmation website only. www.confirmation.com	dg.fipbcash@bofa.com
	Auditor Selection (when utilizing www.confirmation.com): Bank of America-Merrill Lynch - Fixed Income Prime Broker <ul style="list-style-type: none">• Must include all Account numbers requested. Only Valid range is 5HHxxxxx and 9xx5HHxx	



MLPRO

*Accepted from external CPA/auditor through Confirmation website only.
www.confirmation.com

clntsvc5532086@bofa.com

Auditor Selection (when utilizing www.confirmation.com):
Bank of America-Merrill Lynch - MLPRO

AMRS
dg.pb_operations_client_service@bankofamerica.com

Japan Securities

*Accepted from external CPA/auditor through Confirmation website only.
www.confirmation.com

dg.control_ops_japan@bofa.com

Auditor Selection (when utilizing www.confirmation.com):

- ***BofA Securities Japan Co., Ltd - Client Valuation***

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