



TRANSFER INSTRUCTIONS

U.S. dollars

OPTION 2

DOMESTIC AND INTERNATIONAL WIRES

- **Beneficiary Bank:** Bank of America
- **Wire Routing:** ABA 026 009 593
- **ACH Routing:** ABA 111 000 012
- **Beneficiary Bank Address:** 100 West 33rd Street, New York, NY 10001
- **Beneficiary Bank SWIFT:** BOFAUS3N
- **Beneficiary:** Cambridge Mercantile Corp.
- **Beneficiary Account:** 4427586831
- **Beneficiary Address:** 212 King Street West, Suite 400, Toronto M5H 1K5

- **Reference:** 327080 Alter Bank / Client Acc# And Name