

PERSHING
DELIVERY INSTRUCTIONS FOR SECURITIES TRANSACTIONS

Municipal / Corporate Bonds, Unit Trusts, Equities, Mutual Funds, Options

- **DTC Eligible**
Participant #443
- **Foreign Deliveries**
Euroclear (201) 413-3199
Participant #98730
- **NSCC FundServ**
Participant #443
- **Options Clearing Corp.**
Participant #443

Government / GNMA / Zero Coupon

- **Fed Wireable Deliveries**
ABA 021 000018
BK OF NYC / PERSHING
- **PTC – Book Entry GNMA**
PERSH
Pershing LLC FICC #9585

Physical Deliveries

- **NSCC/Envelop Service**
Participant #443
- **Over the Window**
Pershing
One Pershing Plaza (Lobby)
Grove Street PATH Station
Jersey City, NJ 07399
All Instructions Must Include:
 Account Name
 Account Number

Wire Fund Instructions

Bank of New York Mellon
New York, NY
ABA #021-000018
A/C Pershing LLC
A/C #8900512385
Client's Brokerage Account Name
Client's Brokerage Account Number

02/14/2008