

Delivery & Receive Instructions for Conversions

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

- ***DTC Eligible***
Participant #443
- ***Foreign Deliveries***
Local Markets – 201-413-2057
Euroclear #92146 free delivery – 201-413-3199
#98730 valued delivery
- ***NSCC Fundserv***
Participant #443
- ***Options Clearing Corp.***
Participant #443

Government Notes, Bonds , Bills Fed Eligible FNMA,FHLM Securities &GNMA Securities.

- ***Fed Wireable Deliveries***
ABA# 021000018
BK OF NYC/PERSHING
Call Government Clearance (201) 413-2516

Physical Deliveries

- ***NSCC / Envelope Service***
Participant # 443
- ***Over the Window***
Pershing
One Pershing Plaza (Lobby)
Attn: Custody Dept 7th fl
Grove Street PATH Station
Jersey City, NJ 07399
All Instructions Must Include:
Account Name
Account Number

Wire Fund Instructions

- ***The Bank of New York***
New York, NY
ABA # 021000018
A/C Pershing LLC.
A/C # 890-051238-5
For Further Credit (FFC) Customer account & Customer Name