

YOUR CUSTODIAN ACCOUNT NUMBER



YOUR COMPANY NAME:

YOUR CUSTODIAN ACCOUNT NUMBER:

JPMorgan Chase account numbers must be included on the delivery or they will be automatically rejected to the delivery party

SETTLEMENT INSTRUCTIONS FOR SECURITIES

Delivery instructions for incoming securities are listed below for all settlement types at our correspondent bank, JPMorgan Chase & Co. CUSIP numbers, broker name, and delivery bank are required on all trades. For incoming DTC transactions, the delivering broker's DTC number is required for efficient settlement. For FED book entry, the FED Wire Address of the delivering bank, the ABA number and the broker name are required.

FED Book-entry Securities, includes FHLMC/FNMA bonds, pools, and remics, all GNMA pools and remics, all government agencies, all U.S. Treasuries

ABA #021000021
JPMorgan Chase NYC/CUST
Reference: JPMorgan A/C#

DTC, includes, corporate bonds, municipals, some agencies, private issue CMOs

Depository Trust Company
JPMorgan Chase Bank
DTC Participant # 902
Reference: JPMorgan A/C#
Agent Bank # 25787
Institutional ID: 26097

If your institution is delivering physical securities, please contact the Bank's Safekeeping department at 800.536.9650, option 1, option 2 for additional instructions.