



Settlement Instructions

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

- | | |
|--|---|
| ▶ <i>DTC Eligible</i>
Participant # 0443-STYO | ▶ <i>Foreign Deliveries</i>
Local Markets (201) 413-2057
Euroclear (201) 413-3199
98730 valued delivery
92156 free delivery |
| ▶ <i>NSCC Fundserv</i>
Participant # 0443-STYO | ▶ <i>BIC</i>
PRSHUS33 |
| ▶ <i>Options Clearing Corp.</i>
Participant # 0443-STYO | |

Government Treasury Bills, Notes, Bonds Fed Eligible FNMA, FHLB, FHLMC & GNMA Securities

- | | |
|---|--------------------------------|
| ▶ <i>Fed Wireable Deliveries</i>
ABA# 021000018
BK OF NYC/PERSHING
(201) 413-2516 | ▶ <i>GSCC #</i>
9585 |
|---|--------------------------------|

Physical Deliveries

- | | |
|---|---|
| ▶ <i>NSCC / Envelope Service</i>
Participant # 0443-STYO | ▶ <i>Over the Window</i>
Pershing LLC
One Pershing Plaza (Lobby)
Attn: Custody Dept. 7th Floor
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 # 890-051238-5 (Pershing Clearing Services)
FFC Stone & Youngberg
- S&Y Account Number
- S&Y Customer Name