



DELIVERY INSTRUCTIONS AND DEADLINES FOR SECURITIES

When notifying your Custody and Pledging Services ("CPS") representative of trade activity, it is important to write or type information clearly on the Buy/Sell forms. All information must thoroughly be completed on these forms.

In order to insure the proper execution of a security transaction, our CPS Department must be notified no later than the deadlines listed below.

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|-------------------------------|---------------------------|
| 1) Fed Book Entry | Settlement Day 12:00 noon |
| 2) Depository Trust Co | Prior Day |
| 3) Physical Delivery | Prior Day |
| 4) Cedel/Euroclear | Two Days Prior Notice |

When securities are delivered into your account at the Bank, instruct your broker to deliver them to the instructions below;

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|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|
| 1) Fed Book Entry
Citibank NYC/Cust
ABA # 021-000-089
FHLB NY
Citibank A/C # _____ SUB A/C # _____ | FHLB Notes/Bonds
FNMA's FHLMCs GNMA's
US Treasury Notes/Bills
US Treasury Bonds
US Government Agency Bonds |
| 2) Depository Trust Co.
DTC #908
Institutional ID 67967 Agent ID 27603
FHLB NY
Citibank A/C # _____, SUB A/C # _____ | Corporate Notes/Bonds
Corporate Stock Issues
Corporate Mortgage Backed Issues
Government Stock Issues
Municipals |
| 3) Physical Deliveries
Citibank NA (908)
333 West 34 th Street
3 rd Floor Securities Vault
New York, NY 10001
FHLB NY
Citibank A/C # _____, SUB A/C # _____ | |
| 4) Cedel/Euroclear
Cedel #26600
Citibank Global A/C # _____, SUB A/C # _____
CBNY-FHLB NY | |

Note: Any physical securities being delivered into Citibank will be registered into Citibank nominee name Gerlach & Co., unless customer specifies differently. Securities must be accompanied by a corporate resolution and a bond power.