

# Delivery Instructions For Securities Transactions

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

- **DTC Eligible**
  - Participant #443
- **NSCC FundServ**
  - Participant #443/PROE
- **Options Clearing Corp.**
  - Participant #443

## Government / GNMA / Zero Coupon

- **Fed Wireable Deliveries**
  - ABA 021 000018
  - BK OF NYC / PERSHING
- **PTC - Book Entry GNMA**
  - PERSH

## Physical Deliveries

- **NSCC / Envelope 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

- **Chase Manhattan Bank**  
New York, NY  
ABA# 021-000021  
A/C DLJ Sec. Corp. F/A/O Pershing Division  
A/C# 930-1-032992  
Client's Brokerage Account Name  
Client's Brokerage Account Number