



DELIVERY INSTRUCTIONS FOR SECURITIES TRANSACTIONS

PORTSMOUTH FINANCIAL SERVICES
601 Montgomery Street, Suite 1950
San Francisco, CA 94111
415-543-8500 415-728-9663 (fax)
operations@portsmouthfinancial.com
tax id# 94-2904473
PMFS/0443
Clear through PERSHING, LLC

MUNIS/CORP. BONDS, UNIT TRUSTS, EQUITIES, MUTUAL FUNDS & OPTIONS

- DTC Eligible – Participant # 0443
- Foreign Deliveries call Int'l Clearance (201) 413-2057
- NSCC FundServ - Participant # 0443
- Options Clearing Corp. – Participant # 0443

GOVERNMENT/GNMA/ZERO COUPON

- Fed Wireable Deliveries – ABA # 021 000 018
BK of NYC/Pershing
- PTC – Book Entry GNMA
PERSH

PHYSICAL DELIVERIES

- NSCC/Envelope Service – Participant # 0443
- Over the Window

Pershing
One Pershing Plaza (Lobby)
Grove Street PATH Station
Jersey City, NJ 07399

All instructions must include account name and number.

WIRE FUND INSTRUCTIONS/ INCOMING

Bank: The Bank of New York

ABA #: 021 000 018

BENEFICIARY: PERSHING LLC

BENEFICIARY ACCT #: 890-051238-5

CLIENT'S BROKERAGE ACCT NAME: _____

CLIENT'S BROKERAGE ACCT begins with 068, 5LH, OR 6PH #: _____ - _____