



PORTSMOUTH FINANCIAL SERVICES

> Delivery Instructions For Securities Transactions

Portsmouth Financial Services

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TIN # 94-2904473

PMFS/0443

Clear through PERSHING, LLC

> Munis | Corp. Bonds, Unit Trusts, Equities, Mutual Funds and 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*effective 9/26/2003

Bank: The Bank of New York

ABA #: 021 000 018

SWIFT Address: IRVTUS3N

Beneficiary: PERSHING LLC

Beneficiary Account #: 890-051238-5

Client's Brokerage Acct. _____

Name: 068 or 6PH or 05H

Client's Brokerage Acct. #: _____