



Institutional Trust Services  
NY Collateral Management  
4 New York Plaza, 13th Floor  
New York, NY 10004

## Cash and Securities Delivery Instructions

### **Depository Trust Company (DTC) Eligible Securities**

JPMorgan Chase Bank  
DTC Participant Account # **902**  
Reference: **G17471**  
Name: The Clearing Corporation Guaranty Fund  
Institutional ID/Agent Bank #: 26934

### **Federal Book Entry (FBE) Eligible Securities**

CHASE NYC/CUST  
ABA No. 021-000-021  
Reference: **G17471**  
Name: The Clearing Corporation Guaranty Fund

### **Participants Trust Company (PTC) Eligible Securities**

JPMorgan Chase Bank  
PTC Contra Account: CHASE  
Reference: **G17471**  
Name: The Clearing Corporation Guaranty Fund

### **Physical Securities**

JPMorgan Chase Bank  
Physical Securities Processing  
4 New York Plaza, 11th Floor  
New York, NY 10004  
Reference: **G17471**  
Name: The Clearing Corporation Guaranty Fund

### **Federal Wire Transfers (Cash)**

JPMorgan Chase Bank  
ABA No.: 021-000-021  
Account No.: 323-960731  
Name: The Clearing Corporation Guaranty Fund