

**J.P. MORGAN SECURITIES
SECURITIES DELIVERY INSTRUCTIONS**

MAILING ADDRESS

J.P. Morgan Securities LLC
Attn: Free Receives Cashier's Dept.
4 Chase Metrotech Center; 3rd Floor
Brooklyn, NY 11245-0001

UNITED STATES - PRIME BROKER & BROKER DEALER CLIENTS	
<u>Delivery vs. Payment</u> All FED Wireable Issues including ACATS	ABA 021000021 JPMCHASE/JPMCC/
<u>Free of Payment</u> All FED Wireable Issues	ABA 021000021 JPMCHASE/CUSTJPMCC/ Account Number Account Name
Pair Off Funds - FED	ABA 021000021 JPMCHASE BNF:JPMCC A/C No. 140-0-96497
Physicals	NSCC New York Windows A/C JPMCC 55 Water Street, SUB B3, NY, NY 10041
DTC	#352 (Agent ID 94012, Institutional ID 94012)