



Settlement Instructions – Effective November 11, 2015

- **DTC Eligible**
SMRD - # 0443
- **Foreign Deliveries**
Local Markets - (201) 413-4800
Euroclear #98730 - (201) 413-3199 DVP/RVP
- **NSCC Fundserv**
Participant #443
- **Fed Wireable Deliveries**
ABA# 021000018
BK OF NYC/PERSHING
Call Government Clearance (201) 413-2516
- **GSCC - 9585**
- **BIC - PRSHUS33**

Wire Fund Instructions – Effective November 11, 2015

- *The Bank of New York* New York, NY
ABA # 021000018
A/C Pershing LLC
A/C # 890-051238-5
For Further Credit (FFC) Customer Account Number & Customer Name

DTC ID / OMGEO – Effective November 11, 2015

- IBD , Trade Suite ID (Executing Broker ID) for Auto Affirmations - 69326
- Alert Acronym - SUMRD
- **SMRD/0443**

Sumridge Operations Contact Information

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