



1601 Northwest Expressway, 20th Floor
Oklahoma City, Oklahoma 73118
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www.gobaker.com

Delivery & Wire Instructions

Comparisons:

NSSC #6069
DTC/ID-Broker ID #09409
MPID/Executing Broker Symbol - BAKR
DTC #2565

Tax ID # 73-1404224

Book Entry:

U.S. Treasuries (including strips, etc.)	ABA 021000018 BK OF NYC/BAKERGROUP
FHLMC	
FNMA, SLMA (FRB Eligible)	
GNMA	
Government Agencies	

DTC (Depository Trust Company):

Municipals	DTC # 2565 BK of NYC/TheBakerGroup
Corporate Bonds, Private CMO's & FRN	
SBA	

Wire Transfer-Funds Only:

ABA 021000018 BK of NYC GLA 111569 FBO JBC

Physical Securities:

All physical deliveries:	Bank of New York One Wall Street, 3rd Floor Window B New York, NY 10286 A/C # 014705 ATTN: Merna Hawkins FAO: The Baker Group
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05/04/2011

Participant 901 thru NSSC's envelope system