

Delivery and Wire Instructions

Comparisons:

NSCC #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.) FHLMC
FNMA, SLMA (FRB Eligible) GNMA
Government Agencies

ABA 021000018 BK OF NYC/BAKERGROUP

DTC (Depository Trust Company):

Municipals
Corporate Bonds, Private CMO's, and FRN SBA

DTC # 2565 BK of NYC/TheBakerGroup

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

Participant 901 thru NSCC's envelope system