

Raymond James & Associates Delivery Instructions

Non-Physical Deliveries

OTC Securities
OTC #0725
FAO: Client Name & RJ Account Number

Federal Book Entry

BK OF NYC/RAYMONDJAMES
ABA #021000018
FAO : Client Name & RJ Account Number

Euroclear (Bond) Issues

Raymond James Euroclear #99134
FAO: Client Name & RJ Account Number

For Foreign Equities

Please contact International
Clearance at 727-567-3490

Money (U.S. Currency Only)

Wire Instructions

Citibank, N.A.s
New York, NY
ABA #021000089
Credit to: Raymond James & Associates, Inc.
Account#40776559
FAO: Client Name & RJ Account Number

For wires coming in from overseas:

The CitiBank S.W.I.F.T. code is CITIUS33

Checks: make payable to:

Raymond James & Assoc., Inc.
FAO: Client Name
P.O. Box 23509
St. Petersburg, FL 33742

Please reference the RJ Account
Number in the memo field.

Mailing Address

Raymond James & Assoc., Inc.
880 Carillon Pkwy
St. Petersburg, FL 33716

Overnight Address

Raymond James & Assoc., Inc.
880 Carillon Pkwy
St. Petersburg, FL 33716

Transfer Statements (other than CBRS)

Raymond James
880 Carillon Parkway
St. Petersburg, FL 33716
Attn: Portfolio Reporting
Fax 727-567-8801