



199 Water Street, 17th Floor
New York, NY 10038
Phone: 212.208.9100
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Chapdelaine & Co. Settlement Instructions / Pershing

DTC/NSCC/OCC #:	0443
MPID (Lettercode) :	CHPP
Tax ID #:	13-3163874
Institutions ID #:	00443
Agent Bank #:	00443
Fed Eligible :	BK of NYC / Pershing ABA# : 021000018
GSCC #:	9585
Euroclear #:	98730 Trade Related 92146 ACAT & Free
BIC Code:	PRSHUS33
CDS Instruction:	Country: Canada Agent Bank: CIBC Mellon City: Toronto Bic Code 1: MELNUS3PGSS Account Name: Pershing LLC Account: PLJF1001002 Local Codes: CUID# COMO
CDS/IRS/SWAPS/FWDS:	SWIFT: NRTHUS33XXX T.D. Bank ABA: 026013673 Acct: 426-1586601 Ref: Chapdelaine & Co.
Physical:	Pershing One Pershing Plaza (Lobby) Grove Street P.A.T.H. Station Jersey City, NJ 07399
Money Wire Instructions:	The Bank of New York ABA# 021000018 A/C Pershing LLC A/C# 890-051238-5
Contact Info:	Joe Vanchiro 212.208.9110 email: corp-clearing@chappy.com Jaime Nash 212.208.9100 email: muni-clearing@chappy.com Manuel Rivera 212.208.9100 email: bo@chappy.com

Signature: 
August J. Hoerrner, President