TRANSFER OF ASSETS: CONTACT AND DELIVERY INSTRUCTIONS PERSHING ADVISOR SOLUTIONS LLC

CONTACT AND DELIVERY INSTRUCTIONS

Pershing LLC One Pershing Plaza Jersey City, New Jersey 07399 Tax Identification Number :13-2741729 Customer Service: (877) 870-7230

1) FEDERAL FUNDS WIRES (CASH)

To transfer federal funds to Pershing, your clients must provide the following wire instructions to the financial organization that will be transmitting the funds on their behalf:

BANK: The Bank of New York ABA NUMBER: 021000018 BENEFICIARY: Pershing LLC

ADDRESS: The Bank of New York 1 Wall Street New York, NY 10286

BENFICIARY ACCOUNT NUMBER: 890-051238-5

ULTIMATE BENEFICIARY: Narragansett Council Boy Scouts of America Account #: RBE600108

3) SECURITY INSTRUCTIONS

A) Depository Trust and Clearing Corporation (DTCC) and Eligible Securities Instruct DTCC eligible securities to clearing broker (Agent Bank Number– 94109 / Institutional Number–94109):

Bank of New York – Pershing LLC

DTC: 0443 Narragansett Council Boy Scouts of America Account #: RBE600108

Additional questions please contact Denise P. Reid, Narragansett Council 401.855.3205 or <u>denise.reid@scouting.org.</u>