

Stephens Inc. Settlement Instructions

Effective November 18, 2019

Municipal / Corporate Bonds, Unit Trusts, Equities, Mutual Funds, Options

- **DTC Eligible**
Participant #443

UCA Foundation Acct # ST4010564

- **Foreign Deliveries**
Local Markets – 201-413-4800
Euroclear #92146 – 201-413-3199 ACATS/Free Receives and Free Deliveries
Euroclear #98730 – 201-413-3199 DVP/RVP

- **NSCC Fundserv**
Participant #443

- **Options Clearing Corp.**
Participant #443

Government Notes, Bonds, Bills Fed Eligible FNMA, FHLMC Securities & GNMA Securities

- **Fed Wireable Deliveries**
ABA# 021000018
BK OF NYC/PERSHING

Call Government Clearance (201) 413-2516

Physical Deliveries

- **NSCC / Envelope Service**
Participant # 443
- **Over the Window**
Pershing
One Pershing Plaza (Lobby)
Attn: Domestic Clearance 9th fl
Grove Street PATH Station
Jersey City, NJ 07399
All Instructions Must Include:
Account Name
Account Number

Wire Fund Instructions

- **The Bank of New York**
New York, NY
ABA # 021000018
A/C Pershing LLC.
A/C # 890-051238-5
For Further Credit (FFC) Customer Account Number & Customer Name