

## Raymond James & Associates Delivery Instructions

### Non-Physical Deliveries

DTC Securities  
DTC #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.  
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

### Check 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 Parkway  
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

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United Methodist Fdn of the IL  
Great Rivers Annual Conf Inc  
PO Box 3487  
Springfield, IL 62708-3487870

Account Number: **777AX179**

**For Any Additional Questions, please contact Prairie Rivers Investments, LLC at 618-544-9010**