



AK Capital LLC

445 Park Avenue, 9th Floor
New York, NY 10022

Tel: 786-497-3335
Fax: 786-513-0999

U.S. SETTLEMENT INSTRUCTIONS (DVP/RVP)

ALL ELIGIBLE CORPORATE, EQUITY & MUNICIPAL SECURITIES

The Depository Trust Company (DTC)
Participant # 0443 MPID: AKCA

ALL ELIGIBLE INTERNATIONAL SECURITIES

Euroclear # 98730
Pershing

BIC code
PRSHUS33

ALL ELIGIBLE PHYSICAL DELIVERY SECURITIES

NSCC/Envelope Service (ESS)
Participant # 0443

- or -

Over-the-Window
Pershing
1 Pershing Plaza (Lobby)
Grove Street PATH Station
Jersey City, NJ 07399
Account: AK Capital LLC – 5KY

TREASURIES, AGENCIES, FNMA, FHLMC & GNMA

Fed Wireable Deliveries
BK OF NYC / PERSHING
ABA # 021 000 018

CASH WIRE INSTRUCTIONS

Bank of New York
ABA # 021 000 018
A/C Pershing LLC
A/C # 8900512385
Ref: AK Capital LLC – 5KY8910062

AK CAPITAL CONTACTS

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