

BNY Mellon Wealth Management Delivery Instructions Reference Sheet
For SEI Custody Accounts
Effective Settlement Date 4/11/2014

DTC DTC# 8275 / Mellon
Reference: 10112171004/ Anna Jaques Hospital - IMA

FED BOOK ABA # 021000018 Bk of NYC/**10112171004**
RECV ACCT: 10112171004/ Anna Jaques Hospital - IMA

PHYSICAL Bank of New York Mellon
New York One Wall Street
3rd Floor – Receive Window C
New York, NY 10286

Reference: 10112171004/ Anna Jaques Hospital - IMA

Cash Wire Instructions for Cash Deposits to individual accounts

ABA# 011001234 / Mellon Trust of New England
DDA#: _108138____
Ref: a/c# 10112171004/ Anna Jaques Hospital - IMA

Cash Wire Instructions for Pair-Offs (GNMA's & FNMA's)

ABA# 011001234 / Mellon Trust of New England
DDA#: 109819 / CC: 1228
Reference: 10112171004/ Anna Jaques Hospital - IMA

Cash Wire Instructions for Futures

ABA# 011001234 / Mellon Trust of New England
DDA#: 180467 / CC: 2825
Reference: 10112171004/ Anna Jaques Hospital - IMA
