



85 Broad Street
New York, NY 10004

Transfer of Funds and Securities to Oppenheimer (non-ACATS) Instructions

Fed Fund Wires (USD Only; NO ACH or SSA Payments)

Name: US BANK, N.A.
 Location: 721 LOCUST STREET
 ST LOUIS MO 63101
 A.B.A. #: 081-000-210
 S.W.I.F.T. Code: USBKUS44
 Beneficiary Name: OPPENHEIMER & CO. INC.
 Beneficiary Account: 152310861124
 Details for Client Credit: **F/B/O OPCO ACCOUNT NUMBER AND TITLE**
Congregation Beth Elohim - Act # A37-0239293

Book-Entry DTC-Eligible Securities

DTC Participant #: 0571

EuroClear Foreign Fixed Income Securities

EuroClear Free Delivery #: 93429

EuroClear Trade Settlement or vs. Payment

EuroClear Settlement #: 90051

Book-Entry Fed-Wireable Securities

Name: BK OF NYC/OPPENHEIMER
A.B.A. #: 021-000-018

Physical Securities

Client sends to: OPPENHEIMER BRANCH
 Branch sends to: OPPENHEIMER & CO. INC. VAULT
 85 BROAD STREET; 4TH FLOOR
 NEW YORK NY 10004

Foreign Securities (email International Clearing for country-specific instructions)

EuroClearSupport@opco.com

LocalMktSupport@opco.com