



GLOBAL  
CREDIT PARTNERS

## New Delivery Instructions

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**Date:** October 24, 2011

**To:** All Clients

**Cc:**

**From:** Global Credit Partners, LLC – Operations Department

**Re:** **NEW CLEARING AGENT EFFECTIVE MONDAY NOVEMBER 14, 2011**

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**Effective trade date November 14th, 2011, clearing and comparison instructions will be as follows: TAX ID# 72-1589262**

**Global Credit Partners, LLC** will clear all trading products at:

**Pershing LLC**  
One Pershing Plaza  
Jersey City, NJ 07399

- DTC INSTRUCTIONS: DTC #0443
- NSCC COMPARISONS: #0443 (MPID "GCPL")
- Physical Deliveries: NSCC/Envelope Participant #0443

ID CONFIRMS:

- Institutional ID # 00443
- Agent Bank # 00443

GOVERNMENT BONDS, CMO'S, MORTGAGE BACKED SEC AND AGENCIES

- BKOFNYC/PERSHING ABA 021 000 018
- GSCC #9585

EUROCLEAR #: 98730

FED WIRE FUNDS TO PERSHING

Bank of New York

ABA: 021 000 018

A/C Pershing LLC: FAO GLOBAL CREDIT PARTNERS

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