



DELIVERY INSTRUCTIONS

FED BOOK ENTRY: (*Treasuries, Agencies, Gnma's*)

ABA 1020-0374-3 /1020 BKRS BK OF TH WEST
FFC: (CUSTOMER NAME)

DTC: (*Municipal Securities, Corp, Stocks*)

DTC # 901

AGENT ID 26500

INSTITUTION ID 95843

FAO: 017184 BANKERS' BANK OF THE WEST

FFC: (CUSTOMER NAME)

PHYSICAL DELIVERY-NEW YORK

THE BANK OF NEW YORK
WINDOW A
ONE WALL STREET -3RD FLOOR
NEW YORK, NY 10005
ACCT #017184 - Bankers' Bank of the West

PHYSICAL DELIVERY-COLORADO

AMERICAN NATIONAL BANK
ATTN: CARLA BATCHLER - TRUST DEPT
3033 EAST FIRST AVE.
DENVER, CO 80206
FFC: BBW CC 0525 / BBW
TAX ID# - 84-0772714

FAX - 303-291-3714

SANDY GERK, AVP - SAFEKEEPING MANAGER