

DELIVERY INSTRUCTIONS

DELIVER TO A/C #273464

A/C NAME: New York Yacht Club Foundation

ALL DELIVERIES MUST INCLUDE CLIENT NAME AND BANK OF NEW YORK MELLON ACCOUNT NUMBER

Please contact Kerry McGauran at the Bank at (212) 922-8188 before you attempt delivery to avoid the possibility of items being declined.

CASH

ABA #011001234

Mellon Trust of New England

DDA #725323 / CC: 6120

A/C #273464

A/C Name: New York Yacht Club Foundation

All checks should be forwarded to the attention of Keith Sprauer, The Bank of New York Mellon, 200 Park Avenue, 56th Floor, New York, NY 10166. Please reference client's name and Bank of New York Mellon account number on the check.

DTC ELIGIBLE SECURITIES

The Bank of New York Mellon

DTC #0954

A/C #273464

A/C Name: New York Yacht Club Foundation

FED BOOK (TREASURIES)

ABA #021000018

Bk of NYC/TRUST

A/C #273464

A/C Name: New York Yacht Club Foundation

CASH WIRE INSTRUCTIONS FOR PAIR-OFFS (GNMA's & FNMA's)

ABA # 011001234

Mellon Trust of New England

DDA #109819/ CC: 1228

A/C #273464

A/C Name: New York Yacht Club Foundation

PHYSICAL SECURITIES

The Bank of New York Mellon

One Wall Street

3rd Floor – Receive Window C

New York, NY 10286

Reference: A/C #273464, New York Yacht Club Foundation