

**DELIVERY INSTRUCTIONS FOR:
First United Bank & Trust
Wealth Management Department**

Included on All Deliveries by Brokers

All deliveries must include client name and account number

Any questions, please call Trust Operations at 301-533-2216 or 301-533- 2266

DTC DELIVERIES

Bank of New York

DTC PARTICIPANT #901

INTERNAL ACCOUNT #120180

Reference Client Name

Please send cost basis information using the automated Cost Basis Reporting System (CBRS) with the following information:

- Transaction Type = 41
- Contra Firm Type = CBRACK
- CBRS A/C # **0000A30Q**

FED BOOK ENTRY (SECURITIES ONLY)

BK of NYC/CUST/FIRST UNITED BANK & TRUST

(A/C #120180) ABA #021000018

Reference Client Name

MUTUAL FUNDS

Detailed instructions will be issued by NFS Fidelity

Please call 301-533-2216 or 301-533-2266 if questions

EUROCLEAR DELIVERIES

Please call 301-533-2266 for detailed instructions.

PHYSICAL FED FUND DELIVERIES (OTHER THAN GNMA's)

THE BANK OF NEW YORK

ONE WALL STREET

5TH FLOOR – INCOMING SECURITIES

NEW YORK, NY 10005

FOR ACCOUNT #120180

PHYSICAL GNMA DELIVERIES

THE BANK OF NEW YORK
ONE WALL STREET
3RD FLOOR – WINDOW B
NEW YORK, NY 10005
FOR ACCOUNT #120180

BOOK ENTRY GNMA DELIVERIES

BYORK
FOR ACCOUNT #120180
FIRST UNITED BANK & TRUST

PHYSICAL CLEARING HOUSE DELIVERIES

THE BANK OF NEW YORK
ONE WALL STREET
INCOMING SECURITIES WINDOW, 5TH FLOOR
ATTN: 5TH FLOOR MAILROOM
NEW YORK, NY 10005
FOR ACCOUNT #120180

**FORWARD CHECKS AND Non DTC ELIGIBLE ITEMS
(INCLUDE ACCOUNT NAME)**

FIRST UNITED BANK & TRUST
TRUSTEE FOR: _____
ATTN: TRUST OPERATIONS
P.O. BOX 557
Oakland, MD 21550

OR

FIRSTOAK & COMPANY
FBO: _____
ATTN: TRUST OPERATIONS
P.O. BOX 557
Oakland, MD 21550

INCOMING WIRES:

FIRST UNITED BANK & TRUST
ATTN: TRUST OPERATIONS
P.O. BOX 9
OAKLAND, MD 21550
ABA #052100987
FOR ACCOUNT #00901888
CLIENT NAME