



# FORTREND SECURITIES

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## Deposit Instructions

### Great British Pounds

**Receivers Correspondent**

Swift Address: IRVTGB2X  
Bank of New York Mellon, London

**Beneficiary Bank**

Swift Code: IRVTUS3N  
Bank of New York Mellon, New York\*  
Account Number: 4646008260 sort code: 70-02-25

**Beneficiary**

Legent Clearing\*  
Account Number: 8033865237

**Details of Payment**

Further Credit \_\_\_\_\_  
(Fortrend Account Name)

\_\_\_\_\_  
(Fortrend Account Number)

\* Address: Robert Reilly, 101 Barclay Street – 19<sup>th</sup> Floor, New York, NY 10286: P 212 815 2344 [robert.reilly@bnymellon.com](mailto:robert.reilly@bnymellon.com)

\*\* Address: Jean Luther, 9300 Underwood Ave, Ste 400, Omaha, NE 68114: P 402.384.6162 [jean.luther@LEGENTCLEARING.com](mailto:jean.luther@LEGENTCLEARING.com)