

Delivering Instructions

Receiving Firm Information: FIRST CLEARING, LLC ONE NORTH JEFFERSON AVENUE ST. LOUIS, MO 63103	Tax ID Number: 23-2384840 - FCC Retail and IRA
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Delivery Instructions (All deliveries MUST include the client name and FCC account number.)

Wire Instructions	Wells Fargo Bank 420 Montgomery Street, San Francisco, CA 94104 ABA 121000248 Beneficiary: First Clearing, LLC One North Jefferson Avenue St. Louis, MO 63103 Account #: 4122023377 Further Credit: Client Name, 8-digit brokerage account number
All DTC Eligible Securities	DTC #: 0141 Client Name and Client Account Number
Physical Deliveries	FIRST CLEARING, LLC Attn: Physical Transfer – H0006-091 One North Jefferson Avenue St. Louis, MO 63103 Further Credit to Client Account Number
Book-Entry GNMA Securities – PTC Or Fed Book-Entry – Government Securities	BK of NYC/FCCORP ABA# 021000018 Further Credit to Client Account Number
Euroclear Eligible Bonds (must notify Security Clearance 2 days prior to settlement)	EUROCLEAR #10665 Further Credit to Client Account Number
Foreign Equities: (must notify Security Clearance in order for them to instruct)	JPMorgan Chase Bank A/C # CHASGBZLST Account of First Clearing, LLC Further Credit to Client Account Number
Forward Checks* to the Address Indicated *Must include Client Name and First Clearing, LLC Account Number	<input type="checkbox"/> FIRST CLEARING, LLC Attn: Cash Management – H0006-085 One North Jefferson Avenue St. Louis, MO 63103 Further Credit to Client Account Number <input type="checkbox"/> _____ _____ _____ _____
ACAT Mutual Fund Registration Instructions - FCC IRA	FIRST CLEARING, LLC FBO: Client Name and Client Account Number One North Jefferson Avenue St. Louis, MO 63103
Mutual Fund Broker-Dealer	First Clearing, LLC
DRS Statements	FIRST CLEARING, LLC Attn: DRS Statements - H0006-097 FAO: Client Account Number One North Jefferson Avenue St. Louis, MO 63103
Re-Registration Letter	Mail Original to: Agent on Record Send a copy to First Clearing: Fax to: 704-427-8372