

# Delivery Instructions

<b>Receiving Firm Information:</b> Wells Fargo Clearing Services, LLC (WFCS) Tax ID Number: 23-2384840 ACAT Participant: 0141		Contact Information: Account Transfer Department: firstclearingaccounttransfers@firstclearing.com
<b>All deliveries MUST include the Client Name and WFCS 8-digit Brokerage Account Number</b>		

<b>Checks</b> <b>Issue to:</b> WFCS, LLC Further Credit to: <i>WFCS Client Name and Account Number</i>  or  _____ _____ _____	<b>Mail to:</b> WFCS, LLC Attn: Cash Management MAC H0006-085 One North Jefferson Ave. St. Louis, MO 63103	<b>Wire Instructions</b> Wells Fargo Bank 420 Montgomery St., San Francisco, CA 94104 ABA Routing Number: 121000248 Beneficiary: Wells Fargo Clearing Services, LLC One North Jefferson Ave. St. Louis, MO 63103 Account Number: 4122023377 Further Credit to: <i>WFCS Client Name and Account Number</i>
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<b>Depository Trust and Clearing Corporation (DTCC) Securities</b> <b>DTCC Number: 0141</b> <b>WFCS Client Name and Account Number</b> <b>Donor: (if applicable)</b>	<b>Treasury Securities (Book Entry)</b> BK of NYC/FCCORP ABA Number: 021000018 Further Credit to: <i>Client Account Number</i>
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<b>IRA Annuity Broker-Dealer/Custodial Change Documents</b> Fax to: 844-879-0941 Requires: <ul style="list-style-type: none"> <li>• Brokerage Account Number</li> <li>• Annuity Contract Number</li> <li>• Receiving Firm's Sign-off</li> </ul>	<b>Outside Security Documents (Limit Partnerships and Alternative Investment)</b> <b>Mail to:</b> WFCS, LLC MAC: H0006-09Y One North Jefferson Ave. St. Louis, MO 63103 <b>Requires:</b> <i>WFCS Client Name and Account Number</i>
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<b>Foreign Bonds (Euroclear eligible)</b> Email WFCS, LLC at nonacat_foreign@firstclearing.com two days prior to settlement date with the following information: <ul style="list-style-type: none"> <li>• Asset(s) detail</li> <li>• Settlement date</li> <li>• EUROCLEAR Number</li> <li>• Further Credit to: WFCS Client Name and Account Number              WFCS EUROCLEAR Number: 78850</li> </ul>	<b>Foreign Equities</b> Email WFCS, LLC at nonacat_foreign@firstclearing.com two days prior to settlement with the following information: <ul style="list-style-type: none"> <li>• Asset(s) detail</li> <li>• Local market information</li> <li>• Settlement date</li> <li>• Further Credit to: WFCS Client Name and Account Number</li> <li>• WFCS Foreign Custodian</li> <li>• Bank of New York BIC (Bank Identifier Code): IRVTBEBB              Account of: WFCS, LLC</li> </ul>
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<b>Certificates</b> <b>Mail to:</b> WFCS, LLC MAC: H0006-094 One North Jefferson Ave. St. Louis, MO 63103 <b>Include Instructions:</b> <i>WFCS Client Name and Account Number</i>	<b>Mail DRS Statement</b> Wells Fargo Clearing Services, LLC FAO: <i>Client Account Number</i> One North Jefferson Ave. MAC: H0006-097 St. Louis, MO 63103
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<b>Transfer Agent Re-Registration Letter (e.g., Equity Trust)</b> Cover letter/re-registration letter requires: <i>WFCS Client Account Name and Account Number</i> Mail Original to: Agent of Record Send a copy to: WFCS, LLC and FAX to 844-879-0941	<b>Mutual Funds Re-Registrations</b> Register as Wells Fargo Clearing Services, LLC
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