

# Delivering Instructions

<b>Receiving Firm Information:</b> FIRST CLEARING, LLC ONE NORTH JEFFERSON AVE. 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.)

<b>Wire Instructions</b>	Wells Fargo Bank 420 Montgomery St., San Francisco, CA 94104 ABA 121000248 Beneficiary: First Clearing, LLC One North Jefferson Ave. St. Louis, MO 63103 Account #: 4122023377 Further Credit: Client Name, 8-digit brokerage account number
✱ <b>All DTC Eligible Securities</b>	DTC #: 0141 Client Name and Client Account Number
✱ <b>Physical Certificates</b>  *If only statement, see DRS Statements section below	FIRST CLEARING, LLC Attn: Physical Receives – H0006-094 One North Jefferson Ave. St. Louis, MO 63103 Further Credit to Client Account Number
<b>Book-Entry GNMA Securities – PTC</b> Or <b>Fed Book-Entry – Government Securities</b>	BK of NYC/FCCORP ABA# 021000018 Further Credit to Client Account Number
<b>Euroclear Eligible Bonds</b> (must notify Security Clearance 2 days prior to settlement)	EUROCLEAR #10665 Further Credit to Client Account Number
<b>Foreign Equities:</b> (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
<b>Forward Checks* to the Address Indicated</b> *Must include Client Name and First Clearing, LLC Account Number	<input type="checkbox"/> FIRST CLEARING, LLC Attn: Cash Management – H0006-085 One North Jefferson Ave. St. Louis, MO 63103 Further Credit to Client Account Number  <input checked="" type="checkbox"/> <u>First Clearing c/oTSPhillips</u> <u>FBO:AC#5247-0886 Opportunity Scholarship Fund</u> <u>3401 NW 63rd Suite 50</u> <u>Oklahoma City, OK 73116</u>
<b>ACAT Mutual Fund Registration</b> Instructions - FCC IRA	FIRST CLEARING, LLC FBO: Client Name and Client Account Number One North Jefferson Ave. St. Louis, MO 63103
<b>Mutual Fund Broker-Dealer</b>	First Clearing, LLC
<b>DRS Statements</b>	FIRST CLEARING, LLC FAO: Client Account Number (Client Address on File)
<b>Re-Registration Letter</b>	Mail Original to: Agent on Record  Send a copy to First Clearing: Fax to: 704-427-8372