

NFS Delivery Instructions

The following table provides the various delivery instructions to National Financial Services LLC (NFS). Where "NFS A/C # xxx-xxxxxx" is indicated, enter the actual account number as seen in WealthscapeSM or FBSI.

Deliver	Instruction
Depository Trust & Clearing Corporation (DTCC) Eligible	# 0226 F/B/O NFS A/C # xxx-xxxxxx
Government/Fed Book Entry	JP Morgan Chase/NFSC ABA # 021000021 F/B/O NFS A/C # xxx-xxxxxx
Options	OCC # 226 F/B/O NFS A/C # xxx-xxxxxx
Precious Metals (using non-ACAT)	FideliTrade Incorporated Precious Metals Operations 3601 N. Market Street, Wilmington, DE 19890 F/A/O NFS 42269900 F/C Non-ACAT NFS A/C # xxx-xxxxxx
Physical Securities – DTC prefix	DTC/BDS 570 Washington Blvd. Jersey City, NJ 07310 F/B/O NFS A/C # xxx-xxxxxx
Physical Securities – VLT prefix	National Financial Services LLC Newport Office Center III 499 Washington Blvd. 5 th floor Jersey City, NJ 07310 F/B/O NFS A/C # xxx-xxxxxx
Foreign Securities NOTE For further information, contact the FCCS Clearing Support Line: (800) 877-2410, option 1, 4, 3	Euroclear Delivery vs. Payment Account # 98386 Delivery Free of Payment Account # 92961 F/B/O NFS A/C # xxx-xxxxxx Non-Euroclear Citibank
Fed Wire Instructions	JP Morgan Chase Bank, NY One Chase Manhattan Plaza, New York City, NY 10005 ABA # 021000021 F/A/O NFS A/C # 066-196-221 F/B/O Customer's name and A/C # xxx-xxxxxx
NFS Agent Bank (AB #) NFS Institutional ID (ID #) NFS Central Registration Depository (CRD #) NFS Securities and Exchange Commission (SEC #)	# 94181 # 94181 # 013041 # 8-026740

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