Haverford Trust Securities / First Clearing Corp
Delivery Instructions Reference Sheet

The following instructions should be used to deliver assets (both securities and Cash) to First Clearing Corp for credit to Haverford Trust Securities accounts only.

**DTC:**
- DTC #141
- Inst. ID: 94679
- Agent #: 00141
- FC: A/C# 8601-9057
- Ino: EcoHealth Alliance

**Physical Securities:**
- First Clearing Corporation
- 10700 N. Park Drive
- Glen Allen, VA 23060
- FFC: EcoHealth Alliance
- A/C# 8601-9057

**WIRE INSTRUCTIONS**
- Wells Fargo Bank
- San Francisco, CA
- ABA#: 121 000 248
- Beneficiary: First Clearing Corp, LLC
- A/C#: 4122 023377
- Further Credit: EcoHealth Alliance
- A/C# 8601-9057