

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

