



Delivery Instructions

350 N. St. Paul Street, Suite 1300, Dallas, Texas 75201

(To avoid delays, please include customer name and account number as indicated)

Incoming Wire Instructions (USD):

BMO Harris Bank
111 W. Monroe St
Chicago, IL 60603
ABA 071 000 288
SWIFT: HATRUS44
Credit: Apex Clearing
Acct: 3713286
FFC customer name and BPS
account number

Check Deposit Mailing Address:

Apex Clearing Corp. c/o
Broadridge
Attn: Treasury Department
2 Journal Square, 3rd Floor
Jersey City, NJ 07306

Institutional Information:

DTC # 0158
OCC# 0158
MPID – PFCL

DTC Free Delivery

Clearing # 0158, Code 40
Apex Clearing, Inc
A/C#
A/C NAME

Physical Delivery

NSCC ENVELOPE SYSTEM
NSCC 0158
Apex Clearing, Inc.

US Treasuries Federal Agency &

Mortgage-Backed Securities

FEDWIRE
ABA# 021000018
BK OF NYC/ QUICK
FFC A/C#
A/C NAME

GSCC: 9652



Cashiering Cut-off Times

Outgoing Wires – Domestic

2pm CST/ 3pm EST

Outgoing Wires – Foreign and Currency

10am CST/ 11am EST

Outgoing Checks

9am CST/ 10am EST

ACH

1:30pm CST / 2:30pm EST

Free Delivery Stock

12pm CST / 1pm EST