

YWCA of Billings  
909 Wyoming Avenue  
Billings, MT 59101

Prior to transfer, please contact one of the following individuals with transfer details:  
Carina R. Lange at carina.lange@fwmwealth.com or 406 255-5102  
Teresa B. Sanders at teresa.sanders@fwmwealth.com 406 255-5061

## Delivery Instructions

Telephone: 1-800-877-7210 or 858-450-9606 ext. 5348  
Broker Number 0075 • Symbol LPLA • Tax I.D. 95-2834236

### 1. LPL Financial LLC

4707 EXECUTIVE DRIVE OR  
P.O. BOX 509041 (ZIP 92150-9029)  
SAN DIEGO, CA 92121-3091  
(ATTN: VARIOUS DEPARTMENT)

### 3. Fed Eligible Securities

BK OF NYC/LPL  
ABA #021000018  
FOR FURTHER CREDIT TO LPL ACCOUNT # 6242-3993  
FOR FURTHER CREDIT TO LPL ACCOUNT NAME YWCA of Billings

### 5. Checks

IRA ACCOUNTS - ATTN MONEY DESK  
Make check payable to LPL FBO Client  
(Include the LPL account number on the check)  
(Please include "Trustee-to-Trustee Transfer" or "Direct Rollover" on the check depending on the delivering firm's IRS coding.)

NON-IRA ACCOUNTS - ATTN MONEY DESK  
Make check payable to LPL FBO Client  
(Include the LPL account number on the check)

Mailing Address:  
LPL Financial LLC  
Attn: M Desk  
P.O. BOX 500950  
SAN DIEGO, CA 92150-0950

### 7. Fed Wire Funds

ABA #021000018 THE BANK OF NEW YORK  
ACCOUNT NAME:  
LPL FINANCIAL LLC WIRE RECEIPT  
CREDIT ACCOUNT NUMBER: 8900511524  
F/F/C (CLIENT'S LPL ACCOUNT NAME AND NUMBER)  
(E.G. F/F/C JOHN DOE, LPL A/C# 12345678)

### 9. Reject Letters

ATTN: ACCOUNTS TRANSFERS DEPARTMENT  
4707 EXECUTIVE DRIVE  
SAN DIEGO, CA 92121-3091

### 11. LPL A/C # Mutual Funds (Registration Documents)

ATTN: MUTUAL FUNDS PROCESSING DEPT.  
P.O. BOX 509046  
SAN DIEGO, CA 92150-9046  
CONTACT: (858) 450-9606 EXT. 7766

### 13. Precious Metals

FIDELITRADE INC. 3601 N. MARKET ST.  
WILMINGTON, DE 19802  
FOR LPL A/C #19387  
FFCT/CLIENT LPL A/C # 6242-3993  
FOR FURTHER CREDIT TO LPL ACCOUNT # 6242-3993  
FOR FURTHER CREDIT TO LPL ACCOUNT NAME YWCA of Billings

### 2. Options

OCC #0075  
FOR FURTHER CREDIT TO LPL ACCOUNT # 6242-3993  
FOR FURTHER CREDIT TO LPL ACCOUNT NAME YWCA of Billings

### 4. ACH

Bank of New York  
ABA #021000018  
CREDIT TO ACCOUNT: 146000000 + LPL Account # 6242-3993  
(ex. 14600000012345678) YWCA of Billings

### 6. Physical Certificates (IRA & Non-IRA Accounts)

ATTN: CUSTODY DEPT.  
(Please include the LPL account number on the certificate along with any required documentation)  
P.O. BOX 502210  
SAN DIEGO, CA 92150-2210  
For overnight delivery, use street address in SECTION 1

### 8. Alternative Investments (LPs, REITs, Private Placements)

MAIL TO: PRIVATE TRUST COMPANY, N.A.  
C/O LPL FINANCIAL LLC  
ATTN: ACCOUNT TRANSFER DEPARTMENT - AIP PROCESSING  
4707 EXECUTIVE DRIVE  
SAN DIEGO, CA 92121-3091

### 10. Foreign or Euroclear Securities

Contact LPL first via email: settlements.mailbox@lpl.com  
MERRILL LYNCH  
A/C #64U80075  
REFERENCE: LPL FINANCIAL LLC  
FOR FURTHER CREDIT TO LPL ACCOUNT # 6242-3993  
FOR FURTHER CREDIT TO LPL ACCOUNT NAME YWCA of Billings

### 12. DTC Eligible Securities

DTC CLEARING #0075  
FOR FURTHER CREDIT TO LPL ACCOUNT # 6242-3993  
FOR FURTHER CREDIT TO LPL ACCOUNT NAME YWCA of Billings

### 14. Physicals vs. Payment

DTC, NY WINDOW SERVICES  
55 WATER ST, 1ST FLOOR  
NEW YORK, NY 10041  
BROKER #0075  
REFERENCE: LPL FINANCIAL LLC  
FOR FURTHER CREDIT TO LPL ACCOUNT # 6242-3993  
FOR FURTHER CREDIT TO LPL ACCOUNT NAME YWCA of Billings

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Member FINRA/SIPC

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