



Security Delivery Instructions for Custodian



For Account Name: Wayne County Indiana Foundation, Inc.
Account Number: 8840004819

RELIANCE TRUST COMPANY – DELIVERY INSTRUCTIONS

1100 Abernathy Road NE • Suite 400 • Atlanta, GA 30328-5634 • Attention: Account Transfers

All deliveries must include client's name and Reliance Trust Company account number

Account Transfers (ACATS):

Deliver DTCC/FISERV eligible issues to:
DTC Participant #2042
FBO Client Name/Account number
Toll-free: 800-749-0752

Trade Settlement:

Kelly Roussanoff
404-965-7273

DTC Eligible Securities:

Deliver to DTC Participant #2042
FBO Client Name/Account number
Agent Bank ID 54877

Options:

DTC #0443 (Pershing)
A/C #PAU-001048
FBO: Reliance Trust Co.

Physical Deliveries & Checks:

Reliance Trust Company
FBO Client Name/Account number
Attention: Account Transfers
1100 Abernathy Road NE
Suite 400
Atlanta, GA 30328-5634
Toll-free: 800-749-0752

Government Securities:

(bonds, bills, notes, strips, agencies, GNMA, and FNMA)

The Bank of New York\CUST
ABA Number: 021000018
143233/Reliance Trust Company RIS1
FBO Client Name/Account number

Re-Registration Instructions:

For physical securities and book entry account:

Reliance Trust Company
Attn: Account Transfers
FBO Client Name/Account number
1100 Abernathy Road NE
Suite 400
Atlanta, GA 30328-5634
Toll-free: 800-749-0752

Mutual Funds:

Please register and forward subsequent dividends to:

Reliance Trust Company
FBO Client Name/Account number
1100 Abernathy Road NE,
Suite 400
Atlanta, GA 30328-5634
Tax ID# 58-1428634
NSCC# 5962
Email inquiries to:
reliance_assettransfersmailgroup@fisglobal.com
*mutual fund account numbers will be provided
for conversion

Global Transactions:

Non-physical foreign stock or bond issues held at the Cedel depositories in Luxembourg:

Crest settlement

(dematerialized equities and corporate bonds)

The Bank of New York, London

Participant ID: BO01

FFC #143233

Reliance Trust Company

Crest settlement

(government bonds)

The Bank of New York, London

Participant ID: BKNY1

FFC: account #143233

Reliance Trust Company

EuroClear settlement

Euroclear #78009

The Bank of New York - Brussels

Account #143233

Reliance Trust Company

For specific global settlement instructions,
please contact

The Account Transfer department at:

800-749-0752

When calling, please reference the client name and account number.

Fed Wire Instructions (Cash):

ABA# 061000104

SUNTRUST BANK

A/C# 1000092923423

Reliance Trust Company

Attn: Account specialist

FBO Client Name/Account number

Cost Basis Reporting:

Send transfer statement to:

mailto:reliance_cost@fisglobal.com

or call 1-800-749-0752