

Asset Transfer and Gifting Delivery Instructions

Account Name: _____

Account Number: _____

STOCKS, BONDS, & DTC ELIGIBLE SECURITIES	OPEN-END MUTUAL FUNDS
<p>The Northern Trust Company (DTC #2669) Park National Bank, Custodian Acct #17-88268 FBO: Client's Name & Account Number</p> <p>OR FOR GIFTS: Please Reference the Charitable Organization & Donor Name Scott McMahon: Phone (704-943-5711)</p>	<p>We use Matrix Financial Solutions to process mutual fund transfers. You will need to contact us directly to obtain the specific account information needed to transfer your mutual fund. ACAT # 5954</p> <p>Please email: NewAccounts@ParkNationalBank.com</p> <p style="text-align: right;">Sheila Harbison: Phone (937) 547-2612 Alex Schindler (740) 349-2642 Brenda Brown: Phone (740) 349-0459</p>

Cash Deliveries Can Be Wired <u>OR</u> Mailed By Check	
<p>Wire to (do not use for ACH):</p> <p>Park National Bank Routing ABA # 044101305 Checking Account # 0400194 Account Name: Trust Department Reference: (Client's Name & Account Number)</p>	<p>Mail to:</p> <p>The Park National Bank Attn: CEN Trust Department 50 North Third Street - PO Box 3500 Newark, OH 43058-9983 FBO: (Client's Name & Account Number)</p>

*If you require an **ACH**, please contact our Securities Specialists for specific ACH instructions. Contact details are at bottom of page.*

Government or Agency Issues	Money Market Mutual Funds
<p>Through Fed Chicago Northern Chgo / Trust ABA Routing # 0710-0015-2 FAO # 17-88268, Park National Bank</p>	<p><u>PLEASE REDEEM.</u> Send proceeds using the 'Cash Deliveries' instructions listed above.</p>

Closely Held, Physical Certificates, or Real Estate Assets
<p>Please contact one of our Securities Specialists for specific registration instructions.</p>

06/12/2023

Please direct all questions to one of our Securities Specialists:
 Phone: Sheila Harbison (937) 547-2612 - Fax: (740) 349-3704, Alex Schindler (740) 349-2642
 or Brenda Brown (740) 349-0459 or
Please email: NewAccounts@ParkNationalBank.com