

Asset Transfer and Gifting Delivery Instructions

Account Name: _____

Account Number: _____

STOCKS, BONDS, & DTC ELIGIBLE SECURITIES	OPEN-END MUTUAL FUNDS
The Northern Trust Company (DTC #2669) Park National Bank, Custodian Acct #17-88268 FBO: Client's Name & Account Number OR FOR GIFTS: Please Reference the Charitable Organization & Donor Name	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 Please email: NewAccounts@ParkNationalBank.com Sheila Harbison: Phone (937) 547-2612 Alex Schindler (740) 349-2642 Brenda Brown: Phone (740) 349-0459

Cash Deliveries Can Be Wired <u>OR</u> Mailed By Check	
Wire to (do not use for ACH): Park National Bank Routing ABA # 044101305 Checking Account # 0400194 Account Name: Trust Department Reference: (Client's Name & Account Number)	Mail to: 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)

*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
Through Fed Chicago Northern Chgo / Trust ABA Routing # 0710-0015-2 FAO # 17-88268, Park National Bank	<u>PLEASE REDEEM.</u> Send proceeds using the 'Cash Deliveries' instructions listed above.

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

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