

# Synovus Trust Company N.A.

## Settlement/Free Delivery Instructions – FIS Wealth Outsourcing Solutions

F/C Account Name: CSO - Gift Clearing Account

F/C Account Number: 69G074052

### Trade Confirmation

Agent Id #: 95458 – FIS Affirms  
94284 – Advisor Affirms  
Agent Id Account #: 74-2037-01-3

Institutional Id #: 24070  
1<sup>st</sup> Interested Party Id #: 24070  
Interested Party Account #: (see above for F/C Account Number)

### Settlement/Free Delivery Instructions

<b>DTC Eligible</b> Participant #5409 F/B/O Synovus Trust Co N.A. #74-2037-01-3 <b>F/C: CSO - Gift Clearing Account</b> <b>Free Deliveries: 5A-69G074052</b>  <b>*ACATS Eligible</b> <b>Free Delivery/Receipts Contact:</b> <b>WOS_MKE_Booking@fisglobal.com</b>	<b>FED BOOK-ENTRY SECURITIES</b> ABA: 021000018 Ref A/C #: BK OF NYC/CUST/266641 F/B/O Synovus Trust Co N.A. #74-2037-01-3 <b>F/C: CSO - Gift Clearing Account</b> <b>Free Deliveries: 5A-69G074052</b>	<b>COST BASIS TRANSFER REPORTING Contact:</b> Email: WOS_MKE_CBRS@fisglobal.com  <b>Send to:</b> FIS Wealth Outsourcing Solutions Attn: SMAC Department 4900 W Brown Deer Rd Brown Deer, WI 53223
Physical/New York Hand-Delivered ( <b>Physical Private Placement</b> ) The Depository Trust Company 570 Washington Blvd - 5 <sup>th</sup> floor Jersey City, NJ 07310 Attn: BNYM Branch Deposit Department Reference A/C Number: 266641 F/B/O Synovus Trust Co N.A. #74-2037-01-3 <b>F/C: 5A – 69G074052</b>	<b>Foreign Securities</b> The Bank of New York Contact: FIS Wealth Outsourcing Solutions Settlement Department (414) 815-3847  F/B/O Synovus Trust Co N.A. #74-2037-01-3 <b>F/C: 5A - 69G074052</b>	<b>Residual Income</b> Reliance Trust Company – Income Processing – Bin 010631 Bin 88631 Milwaukee, WI 53288-0631 <b>All Other Securities</b> Synovus Trust Co. N.A. 1148 Broadway Columbus, GA 31901 <b>F/B/O Synovus Trust Co. N.A. #74-2037-01-3</b>

### Cash Balances

#### Dividends, P&I Payments, Euro Dollar Funds:

##### Via Wire: BMO Harris Bank N.A

ABA: 071000288

111 West Monroe, Chicago, IL 60603

DDA Account #: 18245964 International Wires -SWIFT #:

HATRUS44

DDA Name: Synovus Trust Company N.A.

F/C: **CSO - Gift Clearing Account 69G074052**

### Mutual Funds Registration Instructions

Please contact FIS Wealth Outsourcing Solutions – Mutual Fund Department to coordinate transfer.

**\*ACATS Eligible - Participant # 5409**

Phone: 920-497-5274

Email: WOS\_MKE\_Mutual.Fund.Transfers@fisglobal.com