

Information for Delivering Firm

Account Name _____

Account Number _____

DTC Eligible Assets

Participant #5409

F/B/O: Lake City Bank 74-1030-01-9

F/C: Account Number (listed above)

Free Deliveries: 6E-Account Number listed above

Physical/New York Hand Delivered

Physical Private Placement

The Depository Trust Company

570 Washington Blvd - 5th Floor

Jersey City, NJ 07310

Attn: BNY Mellon/Branch Deposit

Department

Reference A/C #: 266641

F/B/O Lake City Bank 74-1030-01-9

F/C: Account Number (listed above)

Mutual Funds

Re-register Mutual Funds to:

LACIBA & CO

TIN: 35-6210632

PO Box 1387

Warsaw, IN 46581-1387

Fed Book-Entry Securities (FRB-Chicago)

ABA: 021000018

Ref A/C #: BK of NYC/CUST/266641

F/B/O: Lake City Bank 6E

F/C: 6E – Account Number (listed above)

Foreign Securities

The Bank of New York

Contact: FIS Wealth Outsourcing

Settlement Department

(414) 815-3847

F/B/O: Lake City Bank 74-1030-01-9

F/C: 6E-Account Number (listed above)

All Other Securities

Lake City Bank

114 East Market Street

Warsaw, IN 46580

F/B/O Lake City Bank 74-1030-01-9

Receiving Firm Information

Lake City Bank Wealth Advisory Group

Attn: Donna Miller

P.O. Box 1387

Warsaw, IN 46581-1387

Fed Wire Funds

Lake City Warsaw

Warsaw, IN

ABA #074903719

Acct No: 610-21096

Acct Name: Wealth Advisory Group

FFC: Account Name and Account

Number(listed above)

Make checks payable to and mail to

Lake City Bank Wealth Advisory Group

FAO/FBO Account Name (listed above)

Attn: Donna Miller

114 E Market Street

Warsaw, IN 46580

Overnight Address

Lake City Bank Wealth Advisory Group

Attn: Donna Miller

113 E Market Street

Warsaw, IN 46580

Name of Fund	Account Number	Name of Fund	Account Number

Please direct any transfer questions to Donna Miller at (574) 267-6144 ext 46467 or via email to: donna.miller@lakecitybank.com.

Warsaw Office

114 East Market Street

Warsaw, IN 46580

Phone: (574) 267-6144

Fax: (574) 267-9183

Fort Wayne Office

6851 W Jefferson Blvd

Fort Wayne, IN 46804

Phone: (260) 422-5009

Fax: (260) 422-5131

5/2018