

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 |
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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