



DELIVERY OF SECURITIES

Advance Notice REQUIRED. Notify custodian and State two (2) business days prior to transfer at: Michael.Savage@53.com , Jill.Boccio@53.com and Belinda.Dunn@com.state.oh.us. Advance Notice listing must include Issue Name, CUSIP, number of shares, DTC participant number and date of delivery. Send confirmation of transfer with report. Transfers not preapproved will be reversed.

DTC/DRS/DWAC INSTRUCTIONS:

DTC #0226
For Further Credit to:
Ohio Department of Commerce
Division of Unclaimed Funds
A/C # 069-065153

CUSTODIAN CONTACT:

Fifth Third Securities
21 East State St, 14th Floor
Columbus, OH 43215
Michael Savage, 614-744-7074
Michael.Savage@53.com
Boccio, Jill 614-744-5493
Jill.Boccio@53.com

PHYSICAL CERTIFICATES:

Ohio Department of Commerce
Division of Unclaimed Funds
77 South High St, 20th Floor
Columbus, OH 43215-6108
FEIN: 31-1409347

STATE CONTACT:

Belinda Dunn
Sr. Financial Analyst
614-466-0240
Belinda.Dunn@com.state.oh.us

(Note: Physical certificates are only accepted when they cannot be sent via DTC, DRS or DWAC)

WORTHLESS OR NON-TRANSFERABLE

Do not report to our office or custodian

MUTUAL FUNDS

Mutual Funds should be liquidated and a statement of liquidation along with a check remitted with the report