

**KEYBANK NATIONAL ASSOCIATION
DELIVERY INSTRUCTIONS**

ACCOUNT NAME: THE LAKELAND FDN RESTRICTED

ACCOUNT NUMBER: 2152008-

DTC ELIGIBLE SECURITIES

Deliver via DTC

Key Bank NA Participant # 2205

Reason Code 40

FBO (Account Name) (Account Number)*

- For ACATS use last 7 digits of account number
- For Non-ACATS use whole 14 digit account number

FED BOOK ENTRY SECURITIES

Deliver via FED

KeyBank NA ABA # 041001039 / 1050 *

FBO (Account Name)(Account Number)

- * Please note Fed Securities should be directed to 1050

PHYSICAL CERTIFICATE DELIVERIES

Should be in Street Name with endorsements and/or powers attached. *

Please identify the Account Name & Account Number on the delivery.

- * Re-registration prior to delivery is not recommended.

Deliver via FedEx, Brinks, Registered Mail or Courier to:

Key Bank NA

Receipts & Distributions

MC:OH-01-49-0314

4900 Tiedeman Road

Cleveland, OH 44144

Attn: Tracking Coordinator

**SAME-DAY PHYSICAL DELIVERIES
(Money Market, MTN, BAN, etc)**

Please identify the KeyBank Account Name & Account Number on the delivery.

Bank of New York
One Wall Street 3rd Floor
Window A-Acct 339672
New York, NY 10286

MUTUAL FUNDS

Contact Mutual Funds Dept. to determine if account is already established

Linda Hazzard 216-813-6149

Mary Boltauzer 216-813-4458

Christine Hamel 216-813-6507

If Re-Registration Letter is needed:

Key Bank NA (TTEE, CUST, etc)

FBO (Account Name)

(Account Number)

Under Agreement Date (MMDDYY)

P O Box 94871

Cleveland, OH 44101-4871

TID#34-0797057

EQUITIES IN REINVESTMENT PROGRAMS

Please register as follows:

Key Bank NA (TTEE, CUST, etc.)

FBO (Account Name)

(Account Number)

P O Box 94614

Cleveland, OH 44101

(Taxpayer No.)

CASH BALANCES

By Wire: Key Bank/Cleveland, Ohio

ABA #041001039 Acct #5064

Attn: (Account Administrator)

(Account Name)

(Account Number)

By Check: Key Bank NA

FBO (Account Name)(Account Number)