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3511 Coolidge Rd. Ste. 300 • East Lansing, MI 48823 • 517.827.0045

ASSET DELIVERY INSTRUCTIONS

ACATS Eligible: ACATS Participant #0226 Fidelity Investments

DTC-Eligible Securities:

DTC Participant Number 0226 (Fidelity Investments)
Account Number: 676-186507
Account Name: Midwest Trust Company
Further Credit To: Marina Flamingo Foundation - 38045001590

Book-Entry Governments

(Bills, Notes, Bonds, Strips, GNMA's, FNMA's)
Book to:
Bank of NYC / NRL, ABA# 021000018
Account Number: 676-186507
Account Name: Midwest Trust Company
Further Credit To: Marina Flamingo Foundation - 38045001590

Mutual Fund Instructions

Fidelity/NFS
Account Name: Midwest Trust Company.
Note: Mutual fund transfers will be initiated via ACATS on our behalf by Fidelity as our agent.
If ACATS Request has not been received From Fidelity/NFS please contact
middleoffice@trustops.com or call 913-663-0810

****We will not accept money market and/or cash reserve funds in kind****

Foreign Securities

Contact us for instructions at middleoffice@trustops.com or call 913-663-0810

Cash Balance Wiring and ACH Instructions

1st State Bank
4800 Fashion Square Blvd.
Saginaw MI 48604
ABA: 072414158
Account Number: 516385
Account Name: Churchill Partner (Nominee for Tri-Star Trust Bank)
Further Credit To: Marina Flamingo Foundation - 38045001590

Cash Balance Check Instructions

Payable to: Tri-Star Trust Bank
Address: 1004 N. Michigan Avenue, Saginaw MI 48602, Attn: Operations
Further Credit To: Marina Flamingo Foundation Agency - 38045001590

Please direct any questions to middleoffice@trustops.com or call 913-663-0810
Submit a copy of current positions and cost basis information to
middleoffice@trustops.com

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