

**Delivery Instructions  
For  
Heritage Trust Company  
2802 W. Country Club Drive  
P. O. Box 21708  
Oklahoma City, OK 73156-1708**

**For Account Number: \*\*4224**

**Account Name: Infant Crisis Services Program Reserve Fund**  
(Please include this account number and name on all deliveries to our account)

**DTC Deliveries**

(Free Item Transfers)  
DTC Participant #901  
Account #174428  
Acct Name: Heritage Trust Company  
F/F/C: *referenced number and name above*

**Fed Book Entry (including GNMA)**

(Securities Only)  
BK OF NYC/Cust/174428  
ABA #021000018  
Acct Name: Heritage Trust Company  
F/F/C: *referenced number and name above*

**Euroclear Deliveries**

Bk of New York, London  
Euroclear A/C #97816  
For Acct #174428  
Acct Name: Heritage Trust Company

## **Physical Deliveries From Third Parties**

The Bank of New York  
One Wall Street  
3<sup>rd</sup> Floor – Window A  
New York, NY 10005  
For Acct #174428  
Acct Name: Heritage Trust Company

## **Mutual Funds, Closely Held Securities, Partnerships & Miscellaneous**

**Please contact Lynne Simpson @ (405) 848-8899 for specific instructions for the Mutual Funds currently held in account.**

## **Fed Wire Instructions for Cash**

NBC, Oklahoma  
ABA #1031 12523  
\*\*Credit to: Heritage Trust Co – A/C 530314  
FFCO: *referenced number and name above*  
Cathy McKinzie (405) 848-8899

**\*It is very important to have the initiating bank list Heritage Trust Company as the receiving account name.**

Please provide Heritage Trust Company with a customer report that reflects the cusip number, tax lots and cost basis of assets held in the account being transferred. Send to:

Heritage Trust Company  
Attn: Cathy McKinzie  
2802 W. Country Club Drive  
P. O. Box 21708  
Oklahoma City, OK 73156-1708

Or Fax to: (405) 848-8805

Or email to: [cathy@heritagetrust.com](mailto:cathy@heritagetrust.com)

Call Cathy McKinzie at Heritage Trust Company (405) 848-8899 before delivering securities to Bank of New York so we can notify them of the items coming in for our account.