



## Gift Clearing Delivery Instructions

TYPE OF GIFT	INSTRUCTIONS
DTC Eligible Securities (Stocks, Bonds, ETFs)	Participant #2039 SEI Private Trust Co FFC Truist Bank Account Number: 7996986; Account Name: NEXUS RECOVERY CTR – OP RESERVE Donor Name:
Fed Securities	FED: ABA #042000013 US Bank NA/1050 Account 001050985490 FFC Truist Bank Account Number: 7996986; Account Name: NEXUS RECOVERY CTR – OP RESERVE Donor Name:
Global Securities	Contact <a href="mailto:TruistBankGiftClearing@Truist.com">TruistBankGiftClearing@Truist.com</a> for global delivery instructions.
Mutual Funds	Contact <a href="mailto:TruistBankGiftClearing@Truist.com">TruistBankGiftClearing@Truist.com</a> for Mutual Fund delivery instructions. Account Number: 7996986; Account Name: NEXUS RECOVERY CTR – OP RESERVE Donor Name: **It is important to notify Truist of incoming mutual fund gifts in order to avoid processing delays.
Physical Securities	Truist Bank Physical Custody, Mail Coded 803-05-15-10 303 Peachtree Street, N.E. 15 <sup>th</sup> Floor, Suite 1520 Atlanta, GA 30308 *Reference Account Number: 7996986 & Account Name: NEXUS RECOVERY CTR – OP RESERVE on the documentation accompanying the stock certificate (s)
Check Instructions	Contact a member of your Client Service Team for instructions
Wiring Instructions for gifts inside US	Bank Name..... Truist ABA Routing/Transit Number..... 053101121 Account Number..... 5177620228015 Account Name..... ST DEP-DMS FFC Trust Account Name..... FFC Trust Account Number.....
Wiring Instructions for gifts outside US <b>Add</b>	SWIFT Code..... BRBTUS33
<b>Contact</b>	<b>Phone number</b>
Beverly Glenn (Gift Administrator) <a href="mailto:TruistBankGiftClearing@Truist.com">TruistBankGiftClearing@Truist.com</a>	404-724-3556
Dawn Keevill-Carey (Gift Administrator-Alternate) <a href="mailto:TruistBankGiftClearing@Truist.com">TruistBankGiftClearing@Truist.com</a>	404-588-8296