Delivery of Securities

Advance notice of the delivery of securities is required. Notify custodian and the Division of Unclaimed Funds at least two (2) business days prior to transfer at: Michael.Savage@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. Confirmation of transfer must also be sent. 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

Physical Certificates:
Ohio Department of Commerce
Division of Unclaimed Funds
77 South High St, 20th Floor
Columbus, OH 43215-6108
FEIN: 31-1409347
(Note: Physical certificates are only accepted when they cannot be sent via DTC, DRS or DWAC)

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

State Contact:
Belinda Dunn
Financial Analyst
614-466-0240
Belinda.Dunn@com.state.oh.us

Worthless or Non-Transferable
Do not report to the division or custodian.

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