



## 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](mailto:Michael.Savage@53.com) and [Belinda.Dunn@com.state.oh.us](mailto: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

### Custodian Contact:

Fifth Third Securities  
21 East State St, 14<sup>th</sup> Floor  
Columbus, OH 43215  
Michael Savage, 614-744-7074  
[Michael.Savage@53.com](mailto:Michael.Savage@53.com)

### Physical Certificates:

Ohio Department of Commerce  
Division of Unclaimed Funds  
77 South High St, 20<sup>th</sup> Floor  
Columbus, OH 43215-6108  
FEIN: 31-1409347

(Note: Physical certificates are only accepted when they cannot be sent via DTC, DRS or DWAC)

### State Contact:

Belinda Dunn  
Financial Analyst  
614-466-0240  
[Belinda.Dunn@com.state.oh.us](mailto: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.