



DELIVERY INSTRUCTIONS

Settlement/Free Delivery Instructions

F/C Account Name: Baylor School Operating Account

F/C Account Number: 2040001183

Asset Transfer Process

Pinnacle Bank uses Bank of New York for the transfer of DTC eligible securities. This transfer is a Non-ACAT transfer.

Pinnacle Bank uses Fidelity for mutual funds transfers only. Fidelity accepts ACAT and Non-ACAT transfers of mutual funds.

Note: In the event of a transfer involving both DTC eligible securities and Mutual Funds, the transfer of DTC eligible securities must occur first. Once DTC assets have been received, Fidelity will contact your department with the necessary information for the mutual fund transfer.

Trade Confirmation – Bank of New York

Agent Id #: 80901 – BONY Affirms

Institutional Id #: 94665

Interested Party Id #: 94665

Agent Id Account #: 163054

Interested Party Account #: (see above for F/C Account No.)

Settlement/Free Delivery Instructions – Bank of New York

DTC Eligible

Bank of New York
Participant #0901
F/B/O Pinnacle Financial Partners
A/C #163054
F/C: *Client Account Number Above*

Fed Book-Entry Securities

Bank of New York
ABA: 021000018
Ref A/C #: BK OF NYC/CUST/163054
F/B/O Pinnacle Financial Partners #163054
F/C: *Client Account Number Above*

Cash Wiring Instructions

Pinnacle Financial Partners
ABA 064008637
A/C 589100156
F/C: 2040001183

***For Checks: refer to mailing address on page 1**

New York Hand Delivered

(Physical Private Placement)
The Depository Trust Company
570 Washington Blvd- 5th floor
Jersey City, NJ 07310
Attn: BNY Mellon/Branch Deposit Dept
Reference A/C Number: 163054
F/B/O Pinnacle Financial Partners
F/C: *Client Account Number Above*

Euroclear Deliveries

The Bank of New York, London
Euroclear A/C # 97816
For account # 163054
F/B/O Pinnacle Financial Partners
F/C: *Client Account Number Above*

Overnight Delivery for Physical Assets

Pinnacle Trust Department
214 West College Street
Murfreesboro, TN 37130
F/C: *Client Account Number Above*

Mutual Fund Registration Instructions - Fidelity

Pinnacle Bank's Trust Mutual Fund Team or their agent at Fidelity will contact you to coordinate transfer. If you need to reach them, please call 615.743.6054 or 336.881.3618