TRUIST

Gift Clearing Delivery Instructions

TYPE OF GIFT	INSTRUCTIONS
DTC Eligible Securities (Stocks, Bonds, ETFs)	Participant #2039 SEI Private Trust Co FFC Truist Bank Account **7982377**; **PARISH EPISCOPAL SCHOOL-GIFTCLEARING** Donor Name:
Fed Securities	FED: ABA #042000013 US Bank NA/1050 Account 001050985490 FFC Truist Bank Account **7982377; PARISH EPISCOPAL SCHOOL-GIFTCLEARING** Donor Name:
Global Securities	Contact TruistBankGiftClearing@Truist.com for global delivery instructions.
Mutual Funds	Contact TruistBankGiftClearing@Truist.com for Mutual Fund delivery instructions. Include Client Account **7982377; PARISH EPISCOPAL SCHOOL-GIFTCLEARING** Donor Name: **It is important to notify Truist of incoming mutual fund gifts to avoid significant processing delays of more than one business week. ACATS participants can use the above DTC eligible securities instructions.
Physical Securities	Truist Bank Physical Custody, Mail Code 803-05-15-10 303 Peachtree Street, N.E. 15th Floor, Suite 1520 Atlanta, GA 30308 *Reference Account **7982377; PARISH EPISCOPAL SCHOOL-GIFTCLEARING** 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 Truist Account Name……. **PARISH EPISCOPAL SCHOOL-GIFTCLEARING** FFC Truist Account Number……. **7982377**
Wiring Instructions for gifts outside US **Add**	SWIFT Code……. BRBTUS33

Contact	Phone number
Dawnee Morgan (Gift Clearing Administrator) TruistBankGiftClearing@Truist.com	404-230-5430
Janel Liddelow-Johnson (Gift Clearing - Alternate)	404-230-5076
Dawn Keevill-Carey (Gift Clearing - Alternate)	404-588-8296

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