

F.N.B. WEALTH MANAGEMENT: DELIVERY INSTRUCTIONS

DTC Eligible

Participant #5409

Reliance Trust Company

F/B/O FNB Wealth Management 74-1036-01-6

F/C: A/C #50-0026-02-5 A/C NAME Edinboro University Clearing Account

Free Deliveries: A/C #50-_____ A/C NAME _____

***ACATS Eligible**

Free Delivery/Receipts Contact: WOS_MKE_Booking@fisglobal.com

FED BOOK-ENTRY SECURITIES

ABA: 021000018

Ref A/C #: BK OF NYC/CUST/266641

F/B/O FNB Wealth Management 74-1036-01-6

F/C: A/C # 50-_____ A/C NAME _____

Free Deliveries: A/C #50-_____ A/C NAME _____

Mutual Funds Registration Instructions

Please contact FIS Wealth Outsourcing Solutions – Mutual Fund Department to coordinate transfer.

***ACATS Eligible - Participant # 5409**

Phone: 920-497-5274

Email: WOS_MKE_Mutual.Fund.Transfers@fisglobal.com

COST BASIS TRANSFER REPORTING Contact:

Email: WOS_MKE_CBRS@fisglobal.com

Fax: 414-341-2836

Send to:

FIS Wealth Outsourcing Solutions

Attn: SMAC Department

4900 W Brown Deer Rd

Milwaukee, WI 53223

PHYSICAL DELIVERIES FROM THIRD PARTIES

CONTACT TONYNA KYLE (814) 532-3018 OR ROSE BRISTOR (814) 532-3513 OF
FIRST NATIONAL TRUST COMPANY-CLIENT ACCOUNTING
FOR INSTRUCTIONS AND DOCUMENTS NEEDED FOR
TRANSFER

CASH WIRE INSTRUCTIONS

FIRST NATIONAL BANK OF PA

ABA #043318092

FOR ACCOUNT: FIRST NATIONAL TRUST COMPANY-JOHNSTOWN

ACCOUNT #147811

F/B/O _____ (Trust A/C # and Name)

Beneficiary address: 532 Main Street, Johnstown, PA 15901

CHECKS CAN BE MAILED TO:

F.N.B. WEALTH MANAGEMENT

ATTN TONYA KYLE

532 MAIN STREET SUITE 7

JOHNSTOWN, PA 15901