

To: TRUIST
Truist.IIM.IAS@truist.com
nimisha.kharva@truist.com

Re: RECEIPT OF SECURITIES FREE OR VS. PAYMENT for
Safekeeping Account #: _____
Account Title: _____

Ref: _____
(Name of Applicable State Agency)

Please use this letter as your authorization to **RECEIVE** the following security for the above referenced account.

Units/Minimum Purchase Price: _____
Security Description: _____
Cusip Number: _____
Free of Payment: _____
Against Payment: \$ _____
Settlement Date: _____
Trade Date: _____
Broker/Depository code: _____

Delivering ABA # _____ **Account #** _____

Delivering Firm name: _____

For the entity posting collateral:

By: _____
Name: _____
Title: _____
Fax: _____

Approved:

For the State Agency Listed Above:

For the WVSTO:

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____