



## First Advisors

## ASSET DELIVERY INSTRUCTIONS

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**Full ACATS Eligible:** ACATS Participant #0226 Fidelity Investments

**DTC-Eligible Securities:**

DTC Participant Number 0226 (Fidelity Investments)

Account Number: 676-186507

Account Name: Midwest Trust Company

Further Credit to: MDI Hospital 40392000191

**Cash Balance Wiring Instructions (When Not a Full ACATS Transfer)**

First National Bank

223 Main Street

Damariscotta, ME 04543

ABA: 011201830

Account Number: 6006787204

Account Name: First Advisors

For Further Credit To: MDI Hospital 40392000191

**Cash Balance Check Instructions (When Not a Full ACATS Transfer)**

Payable to: First National Bank

PO Box 940

Damariscotta, ME 04543

Further Credit To: MDI Hospital 40392000191

Please direct any questions to [middleoffice@trustops.com](mailto:middleoffice@trustops.com)

Submit a copy of current positions and cost basis information to [middleoffice@trustops.com](mailto:middleoffice@trustops.com)

***To avoid any confusion, before the gift is transferred, please contact Brian Crockett, Database Manager, at [brian.crockett@mdihospital.org](mailto:brian.crockett@mdihospital.org) and provide as much of the following information as possible.***

- 1) Donor name and address
- 2) Name and ticker symbol of security
- 3) Number of shares
- 4) Purpose of gift, any restrictions or fund designations; indicate if this is a payment on an existing pledge
- 5) Anticipated date of transfer

*The value of your gift for both IRS and gift crediting purposes is the mean market value of the HIGH and the LOW on the date of transfer. Please be aware that the date of transfer is not necessarily the date on which you gave your broker instructions. It is the date on which the stock enters the Hospital's account.*

For information regarding transfer of Book-Entry Governments (Bills, Notes, Bonds, Strips, GNMA's, FNMA's), Mutual Funds, Foreign Securities, or other questions, please contact Brian Crockett, Database Manager, for more information at [brian.crockett@mdihospital.org](mailto:brian.crockett@mdihospital.org) or (207) 801-5041.