

Delivery Instructions

Instructions for Delivery of Securities or Funds to Accounts

These instructions are effective on trades settling July 2, 2018, and after.

Federal Reserve Bank Book Entry Securities

ABA Number	042000013
FRB Mnemonic	U.S. Bank, N.A., Trust
Sub Account	1050/TRUST
Account	001050985491
For Further Credit	20087-F + 10-digit Trustmark Client Account Number

DTCC Eligible Delivery

Used by contra brokers of Trustmark internal managers for transactions on behalf of Trustmark managed accounts, external managers for transactions on behalf of Trustmark managed accounts who DO NOT affirm their own trades, and contra brokers of Trustmark clients for transactions made by the Trustmark client on behalf of their own Trustmark accounts AND the contra broker does not affirm their own trades.

Participant ID	2663
Institution ID	70487
Agent Bank ID	70487
Agent Bank ID Account Number	20087-D
Interested Party ID	64728
Interested Party ID Account Number	10-digit Trustmark Client Account Number

DTCC Eligible Delivery

Used by external managers for transactions on behalf of Trustmark managed accounts who affirm their own trades under their own Institution ID, and contra brokers of Trustmark clients for transactions made by the Trustmark client on behalf of their own Trustmark account and the contra broker affirms their own trades under their own Institution ID.

Participant ID	2663
Institution ID	Affirming Party Institution ID
Agent Bank ID	70487
Agent Bank ID Account Number	20087-D
Interested Party ID	64728
Interested Party ID Account Number	10-digit Trustmark Client Account Number

DTCC Eligible Delivery

Used to deliver securities "free" to a Trustmark client without the exchange of funds to settle.

Participant ID	2663
Agent Bank ID Account Number	20087-D
Interested Party ID Account Number	10-digit Trustmark Client Account Number

Securities or Assets in Physical Form

Used to ship securities or assets by registered and insured courier service.

Ship to Address	Trustmark National Bank Attn: Document Control Center 248 East Capitol Street, Suite 1000 Jackson, MS 39201
Telephone	(844) 360-1507
Additional Information	Client Name and/or 10-digit Trustmark Client Account Number

Federal Reserve Bank Wire Funds Transfer

Receiving Bank	Trustmark National Bank
City and State	Jackson, Mississippi
ABA Number	065300279
Beneficiary Account Number	1000462192
Beneficiary Account Name	Trustmark Tailored Wealth
For Further Credit	Client Name and 10-digit Trustmark Client Account Number

Payments by Check

Mail to Address	Trustmark National Bank Attn: Document Control Center 248 East Capitol Street, Suite 1000 Jackson, MS 39201
Additional Information	Client Name and/or 10-digit Trustmark Client Account Number

Settlement of a Transaction on a Foreign Exchange or of a Non-US Security

1 Day Prior to Settlement	Call or email contact information below for instructions
Telephone	(844) 360-1507
Email	twclientsupport@trustmark.com