

DELIVERY INSTRUCTIONS

PNC BANK, N.A. does NOT participate in the ACATS system. All instructions must apply.

Client Account Information	
Account Name:	GOUCHER COLLEGE GIFTS ACCOUNT
Account #:	21-46-001-5904324
Administrator:	Randy R. Reitenauer
Phone:	410-237-5181
Fax:	410-237-5857
Email:	randolph.reitenauer@pnc.com

Security Cage Information	
PNC Contact	Patricia Jones
Phone	412-762-7587
Fax:	412-762-3715

- 1.) Depository Eligible Securities (DTC)
PNC Bank
DTC # 2616
Reference: 21-46-001- 5904324

- 2.) Government Issues (FED)
Federal Reserve Bk of Cleveland
ABA # 043000096
Account: PNCBANK PITT/TRUST
Reference: 21-46-001- 5904324

- 3.) Securities Not Eligible for DTC – Physical Delivery Only

MAIL TO:
PNC Advisors
2 PNC Plaza
620 Liberty Avenue
Pittsburgh, PA 15222

- 4.) Mutual Funds
Please DO NOT establish an account at the mutual fund in the name of <Client Name>. PNC Advisors will establish a shell account at the fund in its nominee name and provide you with the account number so that you may complete this transfer.

- 5.) Euro Deliveries
Requires a 48-hour advance notice and your Euro Delivery Instructions, inclusive of trade date, settlement date, and delivering bank or CEDEL details. This also requires your contact name and number for Euro Deliveries.

- 6.) Instructions for wiring money:
ABA # 043000096
PNC Bank – Charitable & Endowments Cr Acct #1014093644
Attention: Randy Reitenauer
Reference: GOUCHER COLLEGE GIFTS ACCOUNT, 21-46-001-5904324