



**PNC BANK, N.A.
ASSET MANAGEMENT
DELIVERY INSTRUCTIONS**

| Client Account Information | |
|-----------------------------------|-------------------------------|
| Account Name: | GOUCHER COLLEGE GIFTS ACCOUNT |
| Account Number: | 21-46-001-5904324 |
| Administrator: | LEAH FISHER |
| Phone: | 216-222-8220 |
| Fax: | 866-301-8460 |

- 1) **Depository Eligible Securities (DTC)**
PNC Bank
DTC # 2616
Reference: 21460015904324 / GOUCHER COLLEGE GIFTS ACCOUNT
- 2) **Government Issues (FED)**
Federal Reserve Bk of Cleveland
ABA # 043000096
Account: PNCBANK PITT/TRUST
Reference: 21460015904324 / GOUCHER COLLEGE GIFTS ACCOUNT
- 3) **Physical Securities NOT Eligible for Deposit at DTC**
PNC Bank NA
Asset Transfer
4100 West 150th Street
Mail Stop B7-YB17-03-3
Cleveland, OH 44135
- 4) **Mutual Funds**
Please *DO NOT* establish an account at the mutual fund in the name of **GOUCHER COLLEGE GIFTS ACCOUNT**. 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**
Require 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) **ACATS Deliveries**
ACATS transfer instructions will be forwarded by the Asset Transfer Unit. Please contact ClevelandAssetTransfer@pnc.com or (888) 213-1145 should you have questions.
- 7) **Instructions for wiring money:**
PNC Bank NA
ABA #: 043000096
Account #: 1014093644
Account Name: PNC Bank NA, Trust Uninvested Cash Bank 21
Reference: F/F/C 21460015904324 / GOUCHER COLLEGE GIFTS ACCOUNT, Attention: Leah Fisher
- 8) **Instructions for Mailing a Check:**
PNC Bank NA
Attention: Leah Fisher
116 Allegheny Center Mall
Mail Stop P8-YB35-02-Z
Pittsburgh, PA 15212