



PNC BANK, N.A.
ASSET MANAGEMENT
DELIVERY INSTRUCTIONS

Client Account Information	
Account Name:	BETHANY HOUSE SERVICES PLEDGED
Account Number:	21-75-070-6820634
Administrator:	Scott Horowitz
Phone:	1-412-995-1769
Fax:	1-800-449-7382

Back Office Information (To be completed by Asset Transfer)	
PNC Contact:	
Phone:	
Fax:	(888) 213-1145
Email:	ClevelandAssetTransfer@pnc.com

1) **Depository Eligible Securities (DTC)**

PNC Bank
DTC # 2616
Reference: 21-75-070-6820634

2) **Government Issues (FED)**

Federal Reserve Bk of Cleveland
ABA # 043000096
Account: PNCBANK PITT/TRUST
Reference: 21-75-070-6820634 Bethany House Services Pledged

3) **Physical Securities 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 **Bethany House Services Pledged**. 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 use the contact information above should you have questions.

7) **Instructions for wiring money:**

Receiving Bank ABA: 043000096
Receiving Bank Name: PNC Bank, N.A.
Account #: 1014093644
Account Name: Charitable & Endowments Cr Acct
FFC A/C: 21750706820634
FFC A/C Name: Bethany House Services Pledged
Attn: Scott Horowitz