



**To Our Clients:** Please provide your broker with your U.S. Bank internal account number (example: 19-0000). Please contact your account administrator with any questions.

**To Brokers:** All trades are to be settled DVP (Delivery Versus Payment). Broker statements *and* confirmations should be directed to the investment advisor or individual client's address. Broker accounts should be opened in the name of the client, *not* U.S. Bank. We require the use of the DTC (Depository Trust Company) Institutional Delivery (ID) System for reporting trades.

**Delivery Instructions**

**As of: 2/7/18**

**For Account Name: Appalachian Trail Conservancy Operating**

**Account Number: 9565044**

**If you are depositing any of the following, and they are already in a depository:**  
Equities, Corporate and Municipal Bonds, Commercial Paper, Medium-term Notes, Collateralized Mortgage Issues, and Zero Coupon Bonds.

Instruct current custodian to deliver to:      Depository Trust Company  
Participant Account 2803  
For credit to account number listed above  
Agent Bank ID: 26645  
Institutional ID: 71094

**If you are depositing any of the following<sup>1</sup>, and they are already in book entry form:**  
Fed Wirable Bonds, Bills, Notes; Federal Home Loan Banks, Federal Land Banks, GMNA issues and Federal Farm Credit Banks, Federal National Mortgage Association and Federal Home Loan Mortgage Corporation etc.

Instruct current custodian to deliver to:      Federal Reserve Bank of Cleveland/Cincinnati  
For: US Bank, N.A., Trust  
ABA 042-000-013  
CINTI / 1050  
  
For credit to account and number set out above

**If you are depositing any of the following and they are FED-eligible REPO agreements**

Instruct current custodian to deliver to:

Federal Reserve Bank of Cleveland  
For US Bank, N.A. Trust  
ABA 042000013  
CINTI / 1040, for above account number

**If you are depositing physical certificates for any of the foregoing, or for some type of security not shown:**

Instruct current custodian to deliver to: U.S. Bank Trust Services  
P.O. Box 2054  
Milwaukee, Wisconsin 53201  
Attention: Securities Processing

**If you are depositing foreign stock or bond issues held at the Cedel depository in Luxembourg:**

Instruct current custodian to deliver to: Bank of New York Cedel Account 55021  
For the Account: US Bank Trust Services  
Account: 387000 US Bank / Global Omnibus

**If you are depositing foreign physical issues:**

Contact your trust administrator for proper delivery instructions.

**If you wish to wire cash for deposit to your account:**

U.S. Bank, N.A.  
ABA 091000022  
For Credit to Account 173103198383  
Account: U.S. Bank Trust Wire Account  
Attention: Julie Durham  
For further credit to account of : \_\_\_\_\_  
Account of:

International wires use SWIFT Code: USBKUS44IMT

If you wish to mail proceeds by check:

**U.S. Bank, NA-Custody**  
**Attn: Julie Durham**  
**425 Walnut Street, 5<sup>th</sup> floor, Trust Dept.**  
**ML: CN-OH-WSIT**  
**Cincinnati, OH 45201-1118**