



Security Delivery Instructions for Custodian

For Account Name: Vincennes University Foundation

Account Number: 5000780-000

To deposit any DTC-eligible security into a U.S. Bank Trust account:

Including but not limited to Equities, Corporate and Municipal Bonds, Commercial Paper, Medium-Term Notes, Collateralized Mortgage Issues, and Zero Coupon Bonds

Instruct current custodian to deliver to: The Depository Trust Company
Participant Account 2803
For credit to account name and number referenced above

To deposit any Fed-eligible security:

Including all Fed-eligible Bonds, Bills, Notes, and agencies, including GNMA's

Instruct current custodian to deliver to: Federal Reserve Bank of Cleveland
For: U.S. Bank, N.A., Trust
ABA 042-000-013
1050/TRUST
For Account Number:

To deposit physical certificates for any of the foregoing, or for some type of security not shown:

Instruct current custodian to deliver to: U.S. Bank
1555 N. RiverCenter Dr
Suite 302
Securities Processing, MK-WI-S302
Milwaukee, WI 53212

To deposit foreign stock or bond issues:

Contact Global Account Services for proper delivery instructions:

Email: global.accounts@usbank.com

Fax: 651-767-9137

To deposit foreign physical issues:

Contact your trust administrator for proper delivery instructions.

Cost Basis Transfer Statements should be sent to:

CBRS: Broker 02803

Manual Statements: U.S. Bank
1555 N. RiverCenter Dr
Suite 302
Securities Processing, MK-WI-S302
Milwaukee, WI 53212