



Domestic Trade Settlement Instructions: Unitarian Universalist Association Gifted Securities Account

DTC Eligible Securities

To: Depository Trust Company
Participant Number: 2803 U.S. Bank N.A.
Institutional Number: 26645 (or your Institutional Number, if applicable)
Agent Number: 26645
Interested Party: Customer ID Number (if applicable)
Agent Internal Number: **6728029094** (UUA Client Account Number)

Fed Book Entry Issues

To: Federal Reserve Bank of Cleveland
For: U.S. Bank, N.A., Trust
ABA number: 042000013
Routing symbol: 1050/Trust
For account number: **6728029094**

Fed-eligible Securities Delivered as Collateral for Repurchase Agreements

To: Federal Reserve Bank of Cleveland
For: U.S. Bank, N.A., Trust
ABA number: 042000013
Routing symbol: 1040/Special
For account number: **6728029094**

DTC ineligible issues

U.S. Bank Trust Services
1555 N. River Center Drive - Suite 302
Milwaukee, Wisconsin 53212
Attention: Securities Processing

Wire Instructions for Trading

For trade purposes only:

ABA 075000022 U.S. Bank Milwaukee
BNF U.S. Bank Trust
AC 112950027
OBI Attention: Settlements – (functions) i.e., pair-off, repo, tri-party
BBI or OBI FFC to account: **6728029094**