Edinboro University Foundation
210 Meadville Street
Edinboro, PA 16444
mail@eupfoundation.org

F.N.B. WEALTH MANAGEMENT: DELIVERY INSTRUCTIONS

DTC Eligible
Participant #5409
Reliance Trust Company
F/B/O FNB Wealth Management 74-1036-01-6
F/C: A/C #50-60-0026-02-5 A/C NAME: *Edinboro University Foundation Clearing Acct*
Free Deliveries: A/C #50-60-0026-02-5 A/C NAME: *Edinboro University Foundation Clearing Acct*
***ACATS Eligible**
Free Delivery/Receipts Contact: WOS_MKE_Booking@fisglobal.com

FED BOOK-ENTRY SECURITIES
ABA: 021000018
Ref A/C #: BK OF NYC/CUST/266641
F/B/O FNB Wealth Management 74-1036-01-6
F/C: A/C #50-60-0026-02-5 A/C NAME: *Edinboro University Foundation Clearing Acct*
Free Deliveries: A/C #50-60-0026-02-5 A/C NAME: *Edinboro University Foundation Clearing Acct*

Mutual Funds Registration Instructions
Please contact FIS Wealth Outsourcing Solutions – Mutual Fund Department to coordinate transfer.
***ACATS Eligible - Participant # 5409**
Phone: 920-497-5274
Email: WOS_MKE_Mutual.Fund.Transfers@fisglobal.com

COST BASIS TRANSFER REPORTING Contact:
Email: WOS_MKE_CBRS@fisglobal.com
Fax: 414-341-2836
Send to:
FIS Wealth Outsourcing Solutions
Attn: SMAC Department
4900 W Brown Deer Rd
Milwaukee, WI 53223

PHYSICAL DELIVERIES FROM THIRD PARTIES
CONTACT KAITLIN MCCONNELL 814-961-2874 OR TONYA KYLE (814) 532-3018
FIRST NATIONAL TRUST COMPANY-CLIENT ACCOUNTING
FOR INSTRUCTIONS AND DOCUMENTS NEEDED FOR TRANSFER

CASH WIRE INSTRUCTIONS
FIRST NATIONAL BANK OF PA
ABA #043318092
FOR ACCOUNT: FIRST NATIONAL TRUST COMPANY-JOHNSTOWN
ACCOUNT #147811
F/B/O 60-0026-02-5 Edinboro University Clearing Account
Beneficiary address: 532 Main Street, Johnstown, PA 15901

CHECKS CAN BE MAILED TO:
F.N.B. WEALTH MANAGEMENT
ATTN: KAITLIN MCCONNELL
532 MAIN STREET SUITE 7
JOHNSTOWN, PA 15901

Please allow 10 to 14 days for funds to be settled and received by the Edinboro University Foundation.