



**PNC BANK, N.A.
INSTITUTIONAL ASSET MANAGEMENT
DELIVERY INSTRUCTIONS – BANK 21**

Client Account Information	
Account Name:	Friends of Israel Defense Forces
Account Number:	21-42-001-9047299
Administrator:	Charles Kosko
Phone:	412-209-4776
Fax:	

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: 21-42-001-9047299, Friends of Israel Defense Forces

2) Government Issues (FED)

Federal Reserve Bk of Cleveland
ABA # 043000096
Account: PNCBANK PITT/TRUST
Reference: 21-42-001-9047299, Friends of Israel Defense Forces

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

Securities Not Eligible for DTC - Physical Delivery Only

PNC Bank NA
Cleveland Trust Securities
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 **Friends of the Israel Defense Forces**. 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.

**** Initial funding of a new Institutional Asset Management account from a PNC DDA can be accomplished with an email from an Authorized signer including the full DDA account number, the dollar amount and the full account number in which the funds are to be deposited. This only applies to initial funding as subsequent funding from a DDA should be submitted via IHUB.**