



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: 2/25/13
For Account Name: Appalachian Trail Conservancy Operating	
Account Number: 8709077	
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', 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	