

## **Delivery Instructions**

Receiving Firm Information:
The Glenmede Trust Company, N.A.
1650 Market Street
Suite 1200
Philadelphia, PA 19103
Tax ID: 051-0390823

All DTC Eligible Securities: Account Name:	DTC #2139
St. Benedicts Preparatory School	Agent Bank: #12286
	Institutional ID: #12286
Account Number: 5467-00-4/2	* Must include client name and Glenmede account number
Open-End Mutual Funds: Account Name:	Mutual fund instructions for transfers forthcoming from National Financial Services/ Fidelity
St. Benedicts <b>Preparatory</b> School	Contact: Marie Knuttel for instructions at (215)419-6088 or <a href="mailto:gtctransfers@glenmede.com">gtctransfers@glenmede.com</a> , Fidelity NFS contact (866)755-6372
Account Number:	*All deliveries must reference account name and Glenmede account
5467-00-4/2	number. Discontinue dividend reinvestment
Fed Book Entry Securities: Account Name:	Northern Chgo/Trust
St. Benedicts <b>Preparatory</b> School	ABA # 071000152
Account Number:	A/C #26-98051 The Glenmede Trust Company, N.A.
5467-00-4/2	* Reference account name and Glenmede account number
Fed-Wired Monies: Account Name:	The Northern Trust Company 50 South La Salle Street, Chicago, IL 60603
St. Benedicts <b>Preparatory</b> School	ABA #071000152
Account Number:	Account 35114149
5467-00-4/2	BNF: The Glenmede Trust Company, N.A.
5467-00-472	Further credit: Account name and Glenmede account number
Foreign Securities:	Contact: Securities Operations for delivery instructions
Physical Delivery Checks and/or Securities: Account Name:	The Glenmede Trust Company, N.A.
St. Benedicts <b>Preparatory</b> School	P.O. Box 58997
	Philadelphia, PA 19102
Account Number: <b>5467-00-4/2</b>	* Reference account name and Glenmede account number

If questions, contact Glenmede's Securities Operations Department: Phone: (215) 419-6158

Fax: (215) 419-6679

Email: gtctransfers@glenmede.com