



## Haverford Trust Securities Delivery Instructions Reference Sheet

The following instructions should be used to deliver assets (both securities and Cash) to Haverford Trust Securities accounts only.

### Security Delivery Instructions & DTC Deliveries

Fifth Third Bank

DTC PARTICIPANT #2116

A/C #010039791203

ACCT NAME: HAVERFORD TRUST COMPANY

*FURTHER CREDIT: Ecohealth Alliance-Gift Account / A/C #94050001*

### Cash Delivery Instructions

Citizens Bank

1 Citizens Drive Riverside, RI 02915

ABA: 036076150

Credit: The Haverford Trust Company

Account: 6101739523

*Further Credit: Ecohealth Alliance-Gift Account / A/C #94050001*

### Mutual Fund Delivery Instructions

Specific instructions will be provided by Haverford for mutual fund transfers.

Please provide the following information:

Donor name

Mutual fund name

Ticker or cusip number

Delivering firm name

### HAVERFORD CONTACT

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