



THE BANK OF NEW YORK MELLON

## **Dickinson College – Gift Processing Delivery Instructions**

### **DTC Eligible Securities**

DTC# 0443  
Pershing, LLC  
For Credit to account #: N7M002648  
Client account name: Dickinson College

### **Fed Eligible Securities (Treasury Securities and certain bonds)**

ABA# 021000018  
Bank of NY/Pershing  
For Credit to account #: N7M002648  
Client account name: Dickinson College

### **Physical Securities**

For All Physical Securities:

Physical Certificates and the required paperwork will be sent directly to Pershing LLC., our clearing broker dealer. Please contact Jorja Watts at 412-234-0439 or email [bnymcmgiftprocessing@bnymellon.com](mailto:bnymcmgiftprocessing@bnymellon.com) for additional instructions.

### **Mutual Funds and Foreign Security Gifts**

Please contact BNY Mellon Capital Markets to check on the ability to accept the mutual fund and coordinate delivery. Phone Jorja Watts at 412-234-0439 or email [bnymcmgiftprocessing@bnymellon.com](mailto:bnymcmgiftprocessing@bnymellon.com).

### **Bond Gifts**

Please contact BNY Mellon Capital Markets to check on the ability to accept the bond. Phone 412-234-0439 or email [bnymcmgiftprocessing@bnymellon.com](mailto:bnymcmgiftprocessing@bnymellon.com)