

If you will be transferring stocks or bonds to St. Bonaventure University, please instruct your broker, trust officer or financial advisor to electronically deliver the securities by DTC to:

Broker: E\*Trade Securities LLC

PO Box 1542

Merrifield, VA 22116

Telephone: 800-387-2331

Account Name: St. Bonaventure University

Account Number: 55684435

DTC Number: 0385

Please call, or have your advisor, call 800-664-1273 or (716) 375-2409 as soon as possible with the following information:

- 1. Your name, address and phone number (needed for receipting purposes);
- 2. Name(s) of the security(ies) being transferred;
- 3. Number of shares (stocks) or face value amount (bonds);
- 4. Approximate current market value of the securities;
- 5. The name, address and phone number of your advisor.

The official value of your gift will be the average of the high and low quotes on the day the securities are recorded in the St. Bonaventure University account. Normally, a transfer will take place within two or three business days, but may take much longer near year end. A receipt will be prepared and mailed to you within a few days following the delivery of the security (ies).

Your generosity is greatly appreciated.

Matt Tornambe Associate Vice President for Advancement 800-664-1273 (716) 375-2409