



Securities Transfer Instructions

Assumption University

500 Salisbury Street

Worcester, MA 01609

Attn: Christina Nathan

Director of Advancement Services

Phone: 508.767.7164

Fax: 508.799.4405

Email: c.nathan@assumption.edu

Broker:

Mr. Timothy and Mr. Bob Gray

UBS

55 William Street

Wellesley, MA 02481

781-446- 8920 (Tim)

781-446-8950 (Bob)

DTC#0221

Assumption University

Account WF 46408

Tax Exempt # 042105776