



Depository Trust Company
Essential Information for the Electronic Transfer of Securities
to the Congregation of Holy Cross, U.S. Province

Province Broker: Morgan Stanley Smith Barney

DTC Number: 0418

Account Number: 213-0276C-11-228

Morgan Stanley Smith Barney Contact Information:

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Congregation of Holy Cross
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Congregation of Holy Cross, U.S. Province Federal Identification Number:

32-0344245

To our friends making a gift of securities, we ask that you notify the Office of Development of the gift transfer prior to initiating the exchange so that we can anticipate and most efficiently acknowledge and steward your generous gift.