

Date _____

RE: # _____

Please be advised that I would like to journal the following securities to Mt. Lebanon United Presbyterian Church, 255 Washington Road, Pittsburgh, PA 15216.

Apply to Operating Fund _____

Other (specify) _____

Security description _____

Please transfer electronically as follows:

Charles Schwab and Company
Mt. Lebanon United Presbyterian Church Operations Investment Fund
Brokerage Account # 5953-3999
DTC # 0164, Code 40

Please send verification of this transaction with the date and trading price.

Sincerely,

CC: Roberta Meinzer, Financial Administrator, MLUPC Room 353