



Brokerage & Custody Exclusively for Advisors
Member FINRA/SIPC/Reg'd MSRB

9845 Erma Road, Suite 312
San Diego, CA 92131
Phone (858) 530-1031
(800) 380-7370
Fax (858) 530-1820

Instructions for Wiring Funds to SSG

Following are instructions for wiring funds to Shareholders Service Group (“SSG”) via the federal funds wire routing system:

TO:
Bank of New York
1 Wall Street
New York, NY 10286
ABA # 021-000018
A/C Pershing LLC
A/C # 8900512385

Further credit to:
{ Client Name }
{ Client's SSG Account # }

Swift Codes for Foreign Wires (US Dollars): IRVTUS3N

For additional assistance, please contact Shareholders Service Group at (800) 380-7370. The sending bank may charge a fee to wire funds. Shareholders Service Group does not charge a fee to receive wired funds.