

# CADARET GRANT

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## *FEDERAL FUNDWIRING INSTRUCTIONS (INCOMING) – PERSHING LLC*

In order to transfer funds to Pershing LLC, clients must provide the following wire instructions to the financial institution transmitting the funds on their behalf:

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|-----------------------------|--|
| 1. Bank:                    | Bank of New York<br>1 Wall Street<br>New York, NY 10286<br>800.332.4550    |
| 2. ABA#:                    | 021 000 018  |
| 3. Beneficiary:             | Pershing LLC   |
| 4. Beneficiary's account #: | 890-051238-5   |
| 5. For further credit to:   | Client's Pershing account registration<br>Client's Pershing account number |

If any of the above information is missing, there may be a delay in crediting an account or the funds may be returned to the sender.

With regard to incoming federal fund wires for retirement accounts for which Pershing LLC acts as the custodian or servicing agent, funds will be accepted provided the proper documentation and complete incoming wire information is received prior to the funds being wired. Fax the incoming wire documentation to Cadaret, Grant's Cashiering Department at 315.234.0428.

For incoming foreign currency wires, the funds are sent to an intermediary bank in the country of origin. Please call the Cadaret, Grant Cashiering Department at 800.288.8601 for specific country instructions. Prior to receipt of the wire, the representative must also provide to the Cashiering Department the following additional information:

- ▲ Type of currency being sent (GBP, JPY, LIRA, etc.)
- ▲ Currency amount
- ▲ Date Pershing can expect to receive funds
- ▲ Sending bank's SWIFT ID or bank name and address