

Instructions

NAME <i>(as it appears on your Entrust account application)</i>	ENTRUST ACCOUNT NUMBER
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DOMESTIC WIRES

Bank: Bank of America 100 West 33rd Street New York, NY 10001	Routing/ABA #026009593 For Credit to: The Entrust Group, Inc. - FBO, client account #, client name Account #325000533197
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ACH: *(limit to 21 characters)*

Bank: Bank of America 100 West 33rd Street New York, NY 10001	Routing/ABA #121000358 For Credit to: TEG - FBO, client account #, client name Account #325000533197
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ACH's with incomplete beneficiary information will be returned within 48 hours of receipt.

INTERNATIONAL WIRES

Bank: Bank of America 100 West 33rd Street New York, NY 10001	Swift Code: BOFAUS3N For Credit to: The Entrust Group, Inc. - FBO, client account #, client name Account #325000533197
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CHECKS (Checks **MUST** reference Entrust client name and account number. Please be advised that **there will be a 5-business day hold on all checks** before funds are available for a transaction.)

Checks for all accounts regarding a Transfer, Rollover, Contribution, or Income are made payable to Entrust For the Benefit Of (FBO) account owner. Physical Delivery of Checks and/or Securities: All deliveries MUST reference client name and Entrust account number.	PAYABLE TO: The Entrust Group Inc. - FBO, client account #, client name Mail to: Overnight Acceptable The Entrust Group, Inc. 555 12th Street, Suite 900 Oakland, CA 94607
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VESTING OF ASSETS

All assets must be vested in the name Entrust For the Benefit Of (FBO) Entrust Client Name and Account. Entrust Tax ID: 82-3888192	Vesting Example: The Entrust Group Inc. - FBO, client name, client account # 555 12th Street, Suite 900 Oakland, CA 94607
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For Precious Metals asset delivery, please ship to the depository on the instructions attached. If no depository name/address is provided, please contact the Precious Metals Center immediately at 877-545-0544. **Do not ship precious metals to Entrust.**

Contact Us

ONLINE	BY PHONE	BY EMAIL
Contact a sales representative online at www.theentrustgroup.com/locations	For immediate assistance, please contact a Client Service Representative at (800) 392-9653 option 1	Email questions to: clientservices@theentrustgroup.com