

Incoming Wire Instructions-Pershing

Please print, preferably in capital letters and black ink.

Domestic Incoming Federal Funds Wire Instructions for Cambridge accounts held at Pershing, LLC:

Bank: The Bank of New York

ABA Number: 021000018

Beneficiary: Pershing, LLC

Beneficiary Account Number: 890-051238-5

Ultimate Beneficiary: <Client's Brokerage Account Name>

Ultimate Beneficiary Account Number: <Client's Brokerage Account Number>

For International Incoming Federal Funds wire instructions please call customer service at 888-245-0452.

Note: If any of the above information is missing, there may be a delay in crediting the account or the funds may be returned to the sender. Notify Cambridge Operations of any wires sent to retirement accounts, so we can code them properly for tax reporting.