

WILLOW CREEK

WEALTH MANAGEMENT

Pershing Advisor Solutions,
LLC One Pershing Plaza, 4th Floor
Jersey City, NJ 07399

Pershing Incoming Wire Instructions / Federal Funds Wires

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

Bank: The Bank of New York Mellon
Bank Address: 240 Greenwich Street New York, NY 10007
ABA/Routing: 021000018

Beneficiary/FBO Account Title: Pershing LLC
Pershing Account Number: 890-051238-5

Ultimate Beneficiary/For Further Credit To (Client) Account Title: _____
Ultimate Beneficiary/For Further Credit To: (Client) Account Number: _____

